

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 II 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

JV Project

#C07040

Dear Mr. Peck,

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 C	_		
In accordance with Resolution No. , a	dopted by the Public Building Comr	nission of Chicago on	
Revenue Bonds issued by the Public Buildin	, relating to the \$	inancing of this project (and all to	arme ucad
herein shall have the same meaning as in s			
	a.a		o, true,
1. Obligations in the amounts state	d herein have been incurred by the		
Commission and that each item	thereof is a proper charge against		
the Construction Account and ha			
2. No amount hereby approved for			
	paid upon such contract, exceed 90 ne Architect - Engineer until the ago		
• • • • • • • • • • • • • • • • • • • •	puals 5% of the Contract Price (said	•	
funds being payable as set forth	•	retained	
and toning payable at our isin.			
THE CONTRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY	1
	OAKLEY CONSTRUCTI	ON JOINT VENTURE	
FOR	WESTINGHOUSE HIGH SC		
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 ADJUSTED CONTRACT PRICE	0.00 \$69,089,000.00		
TOTAL AMOUNT EARNED	φοσ,θοσ,θοσ.θο		\$48,793,648.00
TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TO			Ψτο, 130,0το.00
TOTAL RETENTION			\$4,872,728.00
		_	
a) Reserve Withheld @ 10% of Tota			
but not to exceed 1% of Contract	Price	\$4,872,728.00	
b) Lieus and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this	Payment)		\$43,920,920.00
LESS: AMOUNT PREVIOUSLY PAI	D		\$41,171,011.00
AMOUNT DUE THIS PAYMENT		_	\$2,749,909.00

Date:_

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 16R

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

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

PAGE 1 OF 4

	FRACT NO.: 1446R PROJECT NO.: CPS-2		CURRENT I	STIMATE	1 - JULY 31, 2008 TOTAL ESTIMATE TO DATE		
TEM			PER CENT		PER CENT		
	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT	
	GEORGE SOLLITT CONSTRUCTION	E 090 909 00	3	153,040.00	73	3,701,680.	
	GENERAL CONDITIONS	5,089,808.00	0	0.00	100	804,297.	
	INSURANCE	804,297.00 561,694.00	0	0.00	100	561,694	
	PERFORMANCE BOND	32,000.00	6	2,000.00	78	25,000	
	LEED ADMINISTRATION MOBILIZATION	165,000.00	ő	0.00	100	165,000	
	SURVEY & LAYOUT	95,000.00	Ö	0.00	100	95,000	
	HAND EXCAVATION	195,000.00	Ö	0.00	100	195,000	
	TEMPORARY ENCLOSURES	325,000.00	0	0.00	100	325,000	
	ROUGH CARPENTRY	165,775.00	3	5,000.00	87	145,000	
	FINISH CARPENTRY	110,000.00	7	8,000.00	7	8,000	
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	5	71,760	
12	CO 1 CX 6	8,431.00	0	0.00	100	8,431	
13	CO 3 CX 4	9,822.00	0	0.00	100	9,822	
	CO 6 CX 17, 21	20,411.00	0	0.00	100	20,411	
	CO 7 CX 14	1,650.00	0	0.00	100	1,650	
	CO 12 CX 15	9,613.00	0	0.00	100	9,613	
	CO 13 CX 37	5,899.00	0	0.00	100	5,899	
	CO 14 CX 42	25,657.00	0	0.00	100	25,657 16,151	
	CO 15 CX 16	16,151.00	0	0.00	76	9,396	
20	CO 19 CX 81	12,391.00	0	0.00	70	9,390	
	CO 20 CX 106	7,500.00 1,342,475.00	<u> </u>	0.00	 	<u> </u>	
21	PBC CONTINGENCY FUND BALANCE	1,342,47 3.00					
	SUBTOTAL	9,003,574.00	2	168,040.00	68	6,132,701	
22	PLUMBING	2,857,009.00	3	73,616.00	74	2,102,924	
	UNIT MASONRY	11,232,384.00	4	478,306.00	97	10,865,522	
	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	(
	METAL FABRICATIONS	835,304.00	5	42,580.00	47	395,98	
	HVAC CONTROLS	1,375,000.00	8	105,265.00	39 86	535,660 3,712,17	
27	CONCRETE PLACEMENT	4,314,615.00	2	95,650.00			
28	LOADING DOCK EQUIPMENT	8,180.00	0	0.00	88	909.00	
	EARTHWORK	915,436.00	6	0.00 545,706.00	44	808,008 4,178,50	
	ELECTRICAL	9,447,180.00	1	17,000.00	78	1,564,84	
	ALUMINUM WINDOW WALL	2,000,326.00 66,400.00	'	0.00	100	66,40	
32	SHEETING	935,000.00	19	177,580.00	82	763,93	
	FIRE PROTECTION	465,000.00	0	0.00	99	458,87	
	ALUMINUM WINDOWS ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	2	14,800.00	21	146,60	
	RIGGING, CURTAINS & STAGE EQUIPMENT	318,482.00	 	0.00	6	18,00	
	JOINT SEALANTS	255,656.00	10	25,801.00	77	196,45	
	ORNAMENTAL AND CHAIN LINK FENCE	62,000.00	0	0.00	0	,	
30	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	5	30,360.00	5	30,360	
40	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	Ö	0.00	6	11,940	
	ARCHITECTURAL WOODWORK LABOR	48,200.00		0.00	0		
	COMPOSITE METAL PANEL	90,000.00	0	0.00	0		
	MODIFIED BITUMINOUS SHEET ROOFING	1,371,303.00	5	70,000.00	87	1,192,80	
	SPRAYED FIRE-RESISTIVE MATERIALS	223,110.00	0	213.00	89	198,110	
	CEMENT PLASTER	163,000.00	0	0.00	0	(
	GYP BOARD SYSTEMS	949,429.00	6	54,086.00	52	496,07	
	TILE	175,000.00	0	0.00			
48	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	32	416,425	
	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	(

EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 16R

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

PAGE 2 OF 4

	WORK ON ACCOUNT OF: WESTINGHOUSE HIG FRACT NO.: 1446R PROJECT NO.: CPS-		FO	R THE PERIOD:	JULY 1 - JULY	31, 2008
CON	FRACT NO.: 1446R PROJECT NO.: CPS-	CURRENT ESTIMATE			TOTAL ESTIMA	
ITEM			PER CENT	T	PER CENT	
•	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
-	DEGOKH 110W					
50	FINISH PAINTING	308,840.00	8	25,327.00	41	127,522.00
	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	O	0.00	0	0.00
53	EXP. JT. ASSEM, LOUVERS, SMOKE VENTS	85,348.00	14	11,818.00	76	64,898.00
	FLAGPOLES	6,200.00	0	0.00	0	0.00
	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
	PROJECTIONS SCREENS	53,000.00	0	0.00	0	0.00
	WASTE COMPACTORS	29,500.00	C	0.00	0	0.00
	FOOT GRILLES	25,326.00	0	0.00	. 0	0.00
	FIXED AUDIENCE SEATING	89,000.00	C	-f	0	0.00
60	TELESCOPING STANDS	29,341.00	C		0	0.00
61	HYDRAULIC ELEVATORS	118,000.00	C		51	59,738.00
	HVAC SHEET METAL	3,424,549.00	7		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	C		100	13,100.00
65	FLAGPOLE INSTALLATION	2,800.00	C	0.00	0	0.00
66	STAGE FLOORING	60,300.00	C		0	0.00
	BITUMINOUS CONCRETE PAVING	58,000.00	0	0.00	0	0.00
	GSCC SUBTOTAL	58,756,987.00	4	2,373,565.00	69	40,653,153.00
-						
	OAKLEY CONSTRUCTION COMPANY				<u> </u>	
68	GENERAL CONDITIONS	901,845.00			73	655,888.00
	INSURANCE	93,860.00	(100	93,860.00
	PERFORMANCE BOND	60,107.00	1	0.00	100	60,107.00
71	DOORS, FRAMES & HARDWARE MATL	467,625.00		0.00	26	120,397.00
72	CARPENTRY LABOR	104,858.00		5,000.00	33	35,000.00
73	GENERAL CLEANUP	34,250.00		0,00	35	11,850.00
					ļ	
74	FOOD SERVICE EQUIPMENT	418,850.00	(0	0.00
75	STRUCTURAL STEEL	6,522,295.00			99	6,472,295.00
76	SWIMMING POOLS	580,000.00			80	464,500.00
	WOOD LABORATORY CASEWORK	286,000.00	22		33	94,250.00
	RESILIENT FLOORING & CARPET	247,675.00		0.00	0	0.00
79	METAL LOCKERS	416,800.00		0.00	0	0.00
	SITE STORM, SANITARY & WATER	132,348.00	I	0.00	100	132,348.00
81	METAL LETTERS	17,500.00		0.00	0	0.00
82	WINDOW TREATMENT	48,000.00	(0.00	 	0.00
	OAKLEY SUBTOTAL	10,332,013.00		681,888.00		8,140,495.00
1	3,3,3,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5					
	TOTAL CONTRACT	69,089,000.00		3,055,453.00	71	48,793,648.00

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	I Description		ontract Price CURRENT ESTIMATE			TOTAL ESTIMATE TO DATE			
No.	•			% 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%	\$	bert	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%	\$.
		<u> </u>		<u> </u>	L				
TOTAL N	NET DEBT OR CREDIT:	\$	_	0%	\$	-	0%	\$	-

PUBLIC BUILDING COMMISSION OF CHICAGO

WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

August 13, 2008 MONTHLY ESTIMATE NO: 16R PAGE 4 OF 4

CPS-20 PROJECT NO.: JULY 1 - JULY 31, 2008 FOR THE PERIOD (1) (2)

PROJECT NO C. C-25			FOR THE PERIOD JULY 1 - JULY 31, 2008		
SUMMARY OF ESTIMATE SHEETS		(1)	(2)		(3)
ITEM		CONTRACT			
NO. DESCRIPTION	E	ST'D TOTAL	CURRENT ESTIMATE	TOTAL EST	MATE 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	i				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		
., ., ., ., ., ., ., ., ., ., ., ., ., .					
	CUR	RENT RESERVE	PREVIOUS RESERVE		TOTAL RESERVE
RESERVE COMPUTATION		WITHHELD	WITHHELD		WITHHELD
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
A THE PARTY OF THE					
LIQUIDATED DAMAGES COMPUTATION 18 TOTAL LIQUIDATED DAMAGES TO DATE			DAYS:		
**			<i>5</i> .7.0.		
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD					
20 CURRENT LIQUIDATED DAMAGES	71 %		Total contract time (Inc. Time Extension)	762	Days
Approx. % Contract Completed	April 3, 20	0.7	Total Time Used	485	Days
Starting Date:	April 3, 20	01	10tal fille 0300	-100	Duyo
			THE GEORGE SOLLITT CONSTRUCTION COMP	ANY/	
VERIFIED BY:			OAKLEY CONSTRUCTION JOINT VENTURE		
PUBLIC BUILDING COMMISSION	DATE		Name of Contractor		
GAVIN TUN	DAIL		1 0	\bigcirc	
OWNER REPRESENTATIVE					
OMMER RELIEDEMINITE			11 1/ k.		
RECOMMENDED FOR APPROVAL:			ву:	2/(-)	
RECURINENDED FOR AFFROYAL:			Dary Poortinga, Project	Controller	
D. Obefore and Dorboro 1 to	DATE			DATE:	August 13, 2008
DeStefano and Partners. Ltd.	DATE			VC 1 161	raguet 10, 2000

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS 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 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE PROJECT CONTROLLER

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 April, 2007 for or (describe nature of work) day of the 3rd

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 wo 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 set form opposite their maintenance is the fundamental to more, does not obtain a 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
EORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,089,808.00	3,701,680.00	370,168.00	3,193,776.00	137,736.00	1,758,296.00
90 N. CENTRAL VOOD DALE, IL 60191							
	INSURANCE	804,297.00	804,297.00	80,430.00	723,867,00	0.00	80,430.00
EORGE SOLLITT							
EORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525,00	6.00	56,169.0
EORGE SOLLITT	LEED ADMINISTRATION	32,000.00	25,000,00	2,500.00	20,700.00	1,800.00	9,500.01
EORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0,00	16,500.0
EORGE SOLLITT	SURVEY & LAYOUT	95,000.00	95,000.00	9,500.00	85,500.00	0,00	9,500.0
EORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	175,500.60	0.00	19,500.0
EORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	325,000.00	32,500.00	292,500.00	0.00	32,500.0
			145,000.00	14,500.00	126,000.00	4,500.00	35,275,0
EORGE SOLLITT	ROUGH CARPENTRY	165,775.00					
EORGE SOLLITT	FINISH CARPENTRY	110,000.00	8,000.00	800.00	0,00	7,200.00	102,800.00
EORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	71,760.00	7,176.00	64,584.00	0.00	1,395,416.0
SEORGE SOLLITT	CO 1 CX 6 CO 3 CX 4	8,431.00 9,822.60	8,431.00 9,822.00	843.00 982.00	7,588.00 8,840.00	0.00	843.0 982.0
SEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041.0
SEORGE SOLLITT	CO 7 CX 14	1,650.00	1,650.00	165.00	1,485.00	0.00	165.0
SEORGE SOLLITT	CO 12 CX 15	9,613.00	9,613.00	961,00	8,652.00	0.00	961.0
EORGE SOLLITT	CO 13 CX 37	5,899.00	5,869.00	590,00	5,309.00	0.00	590.0
SEORGE SOLLITT	CO 14 CX 42	25,657.00	25,657.00	2,566.00	23,091.00	0.00	2,566.0
EORGE SOLLITT	CO 15 CX 16	16,151.00	16,151.00	1,615.00	14,536.00	0.00	1,615.0
EORGE SOLLITT	CO 19 CX 81	12,391.00	9,386.00	940,00	8,456.00	0.00	3,935.0
EORGE SOLLITT	CO 20 CX 108	7,500.00	0.00	00,00	0.00	0.00	7,500.0
EORGE SOLLITT	PBC CONT. FUND BALANCE	1,342,475.00					1,342,475.0
	SUBTOTAL	9,003,574.00	6,132,701,00	613,270.00	5,368,195.00	151,236.00	3,484,143.0
	30273777		7				.,,
EORGE SOLLITT'S SUBCONTRACTOR	es:						
D. Adamasa B. Associator	PLUMBING	2,857,009.00	2,102,924.00	210,292.00	1,826,377.00	66,255.00	964,377.0
homas P. Adamson & Associates 21 W. Van Buren St., Ste. 110 North	FLORIBING	2,001,000,00	21/02/02/02	210,202100	1,000,017,000		
hicago, it. 60607							
sincago, ic doors			······				
dvance Cast Stone	COURTYARD PRECAST BENCH	13,100.00	13,100.00	1,310.00	11,790.00	0.00	1,310,0
V5104 Highway 144							
Random Lake, Wisconsin 53075							
dr Design Systems	HVAC SHEET METAL	3,424,549,00	2,602,049.00	260,205.00	2,132,804.00	209,040.00	1,082,705.0
2011 West 91st Street							
Viltow Springs, Illinois 60480-1299							
	MOULE DION AV HURE	42,900.00	0.00	0.60	0.00	0.00	42,900.0
Air Flow Architectural	VISUAL DISPLAY UNITS	42,500.00	0.00	V.00	0.00	0.00	42,500.
330 N. Teutonia Ave. dilwaukee, WI 53209							
Illwankee, W1 33209							
LL Masonry	UNIT MASONRY	11,232,384.00	10,885,522.00	1,086,552.00	9,348,494.00	430,476.00	1,453,414.0
414 West Willow Street							
Chicago, Illinois 60622							
ul-Type Tile, Inc.	TILE	175,000.00	0.00	0.00	0.00	0.00	175,000.
016 W. Lee St.							
kokie, IL 60077							
Internal Boost	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.
Anagnos Doors 600 S. Archer Road	OVERHEAD COICING TIME DOOMS	12 1,000,00	0.00	1			
ustice, illinois 60458-1144					<u> </u>	· · · · · · · · · · · · · · · · · · ·	
rugico, minus versori per					1		
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOF	1,371,303.00	1,192,803.00	119,280.00	1,010,523.00	63,000.00	297,780.0
			-,,,,,,,,,,	1	,		
2000 County Parm Road				l	l		
23900 County Farm Road				 	 		
23900 County Farm Road Toliet, Illinois 60431		1	l	F			
foliet, Illinois 60431	WASTE COMPACTORS	29,500.0D	0.00	0.00	0.00	0.00	29,500.
oliet, Illinois 60431 Bafers, Inc.	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.
	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.

NAME AND	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS	WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
Caretti 7831 N. Nagie Ave.	TERRAZZO & EPOXY FLOORING	1,298,600.00	416,425.00	41,643.00	374,782.00	0.00	923,218.00
Morton Grove, IL 60053							
Carroll Seating Company 2105 Lunt Avenue	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Elk Grove Village, Illinois 80007							
Christy Webber Landscapes 2900 West Ferdinand Street	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	30,380.00	3,036.00	0.00	27,324.00	550,676.00
Chicago, IL 60612	BEG IFOTIONS CORFERS	53,000.00	0.00	0.00	0.00	0,00	53,000.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr. SE Caledonia, Mi 49316	PROJECTIONS SCREENS	33,000.00	0.00		V.00		30,000.00
Composite Steel Products	METAL FABRICATIONS	835,304.00	395,986.00	39,599.00	318,065,00	38,322.00	478,917.00
1220 West Main Melrose Park, IL 60160		***************************************					
Control Engineering Co.	HVAC CONTROLS	1,375,000.00	535,666.00	53,567.00	387,361.00	94,738.00	892,901.00
2000 York Road, Suite 102 Oak Brook, Illinois 60523							
De Graf Concrete Construction	CONCRETE PLACEMENT	4,314,615.00	3,712,176.00	371,218.00	3,254,872,00	86,085.00	973,658.00
300 Alderman Ave. Wheeling, IL 60090							
Earth, Inc.	EARTHWORK	915,436.00	808,008.00	80,801.00	727,207.00	0.00	188,229.00
810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143					***************************************		
Elite Electric	ELECTRICAL	9,447,180.00	4,178,501.00	417,850.00	3,269,515.00	491,136.00	5,686,529.00
1645 North 25th Avenue Melrose Park, lilinois 60160							
Glass Designers	ALUMINUM WINDOW WALL	2,000,326.00	1,564,840.00	158,484.00	1,393,056.00	15,300.00	591,970.00
7421-23 South Chicago Avenue Chicago, Illinois 60519							
Edward Gillen Co.	SHEETING	66,400.00	66,400.00	0.00	66,400.00	0.00	0.00
218 West Becher Street Milwaukee, Wisconsin 53207							
Global Fire Protection 5121 Thatcher Road	FIRE PROTECTION	935,000.00	763,930.00	76,393.00	527,715.00	159,822.00	247,463.00
Downers Grove, Illinois 60515							
Haldeman-Homme, Inc.	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
2500 S. 27th Ave Broadview, IL 60155-2500	ROBBERTEGORING						
IFE&S, Inc.	SPRAYED FIRE-RESISTIVE MATERIAL	223,110.00	198,110.00	19,811.00	178,107.00	192.00	44,811.00
2040 W. 16th St. Broadvlew, it. 60155							
Industrial Fence, Inc. 1300 S. Kilbourn Ave.	ORNAMENTAL FENCE WORK	62,000.00	0.00	0.00	0.00	0.00	62,500.00
Chicago, IL 60623							
International Piping Systems, Inc. 444 E. State Parkway, Suite 123	PIPING/EQUIPMENT	3,998,695.00	3,493,551.00	349,355.00	2,959,561.00	184,635.00	854,499,00
Schaumburg, Illinois 60173-4538							
Jade Carpentry Contractors 8575 North Avondale	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Chicago, IL 60631							
Jensen Window Corp. 7641 West 100 th Place	ALUMINUM WINDOWS	465,000.00	458,878.00	45,888.00	412,990.00	0.00	52,010.00
Bridgeview, Illinois 60455							
Just-Rite Acoustics 1501 Estes Avenue	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	146,500.00	14,660.00	118,620.00	13,320,00	588,080.00
Elk Grove Village, Illinois 60007		0,500,500		0.00	0.00	0.00	25,326.00
Kadee Industries, Inc. 7160 Krick Road	FOOT GRILLES	25,328.00	0.00	0,00	0.60	0.00	∠3,3∠8.00
Walton Hills, Ohio 44148	ARCHITECTURAL WOOD WORK MATE	199,000,00	11,940.00	1,194.00	10,746.00	0,00	188,254.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ANOTHER FORME WOOD WORK MATE	198,000.00	1 1,540,00	*,104.00	50,140,00	0,00	170,204.00
Keystone-1 Plastering, Inc.	CEMENT PLASTER	163,000.00	0.00	0.00	0,00	0.00	163,000.00
1342 Tyrell Ave. Park Ridge, Illinois 60066							
E. McKinnie & Sons	FINISH PAINTING	308,840.00	127,522.00	12,752.00	91,975.00	22,795.00	194,070.00
12000 South Marshfield, Sulte 200 Calomet Park, Illinois 60827							
Metal Erector, Inc.	COMPOSITE METAL PANEL	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1400 Norwood Avenue Itasca, illinois 60143							
Northstar Equipment LLC	TELESCOPING STANDS	29,341.00	0.00	0.00	0.00	0.00	29,341.00
516 Broad St. Lake Geneva, WI 53147-1400						1	
OPC Construction	GYP BOARD SYSTEMS	949,429.00	496,070.00	49,807.00	397,786.00	48,677.00	502,966.00
1590 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	1						
Petro Paving Company	BITUMINOUS CONCRETE PAVING	58,000.00	0.00	0,00	0.00	0.00	58,000.00
3810 Industrial Avenue Rolling Meadows, IL 60008						<u> </u>	
Pole-Tech Company	FLAGPOLES	6,200.00	0,00	0,00	0.00	0.00	6,200.00
97 Gnarled Hollow Road East Setauket, NY 11733					<u> </u>	<u> </u>	

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AND AND ON CONTROL CON		TVDE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
COLUMN CO	NAME AND	TYPE OF		WORK	RETENTION	NET	DUE	TO
PRODUCTION OF TOTAL ACCESSABLES 183500 5.00 5.50 5.50 5.50 5.50 5.50 5.50		WORK		COMPLETE				
PRINT CEMPORT PRINT PRIN		I	C.O. 8)		CORRENTY	PAID	FERIOD	
PRINT CEMPORT PRINT PRIN			65 500 50	0.00	0.00	0.00	0.00	90 500 00
SECURIO DE LES SECURITO DE LES			80,300.00	0.00	0.00	0.00	0.00	30,500.00
The Common Anne Common Department Common Door Regiment S. 18860	Northbrook, IL 80062							
STATE Control Service	Prostar. Inc.	STAGE FLOORING	60,300.00	0.00	0.00	0.00	0.00	60,300.00
Tell	3101 W. Cameron Avenue							
TERF Page Tolors	Milwaukee, WI 53209-0378				······································			
Riceron (Proposed Control Assert	Rite-Hite/W.E. Carlson Corporation	LOADING DOCK EQUIPMENT	8,180.00	00,0	0.00	0.00	00,0	8,180.00
SCHOOL CHEMPUS (1997) SERVICE CONTROL			*****					
SET CENTRY C. SECON SECON SECURITY CONTROL 15,000.00 1,000.00 1,000.00 0,000		LUCONAULIO EL EVATORS	449 800 00	50,739.00	\$ 974 60	53 784 00	0.00	64 236 10
EMBERT, IL GOSCOSO 60000C CUPRTANDE STACE EQUIP 60000C CUPRTANDE STACE EQUIP 60000C CUPRTANDE STACE		HYDRAULIC ELEVATORS	110,000,00	38,136.00	3,874,00	39,104.00	0.00	04,230,00
### PORT OF A CONSTRUCTION OF THE PROPERTY OF	Elmhurst, IL 60126-1036						-	
### 1850 TRIAL PARTIES 15.00.000 SECURITY CATES 15.00.000 SECURITY CATE	SECOA	RIGGING, CURTAINS & STAGE EQUIP	318,482.00	18,000.00	1,800.00	16,200.00	0.00	302,282.00
SCHOOL S	8650 109th Avenue North							
100 / Joseph 100 George 100	Champlin, MN 55316							
DIA BROME L 180225 COMPANY MICHAEL HOUSE SECURITY GATES 18.600.00 5.0	Skyco Products, Inc.	EXP. JT. ASSEM,LOUVERS,SMOKE VE	85,348.00	64,898.00	6,490.00	47,772.00	10,636.00	26,940,00
STATISTICS STATE WORKS COLONIG SECURITY CATES 18,000.00 0.00								
CROSS Forth Vincenter Accesses			20 100 00				0.00	20 555 55
SIGNE FORM STRUCK INCOME SEALANTS 286,660.0 186,660.0 193,680.0 22,221.00 18,466.00 193,680.00 183,		FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0,00	36,300.00
### SEAD FINAL COURT WASH, Ping & Decenting ### SEAD CONSTRUCTION	South Holland, Illinois 60473							
### SEAD FINAL COURT WASH, Ping & Decenting ### SEAD CONSTRUCTION	Straigh Cara	JOINT SEALANTS	255,656,00	196,456,00	19,646,00	153,589.00	23,221.00	78,846.00
**************************************	8230 88th Court							
THE SE SOUR CHICAGO AND CHICAG	Justice, Illinois 60458							
TRIES S. SOUR CHARGE PAVE. GEORGE SOLLITY CONSTRUCTION SUB TOTAL 04,756,987.00 40,853,155.00 40,853,155.00 40,853,155.00 40,853,155.00 40,853,155.00 40,853,155.00 40,853,155.00 40,853,177.00 31,364.00 31,365.00 31,364.00 31,365	W.G.N. Flag & Decorating	FLAG POLE INSTALLATION	2,800.00	0.00	0.00	0.00	0.00	2,800.00
GENGES DILLITE CONSTRUCTION SUB TOTAL 58,768,697.69 40,868,165.00 4,088,017.60 54,458,266.00 51,182,210.0	7984 S. South Chicago Ave.							
SANCEY CONSTRUCTION COMPANY SENERAL CONDITIONS \$91,845.00 \$95,868.00 \$55,869.00 \$55,8	Cincago, illinois oco if							
SANCEY CONSTRUCTION COMPANY SENERAL CONDITIONS \$91,845.00 \$95,868.00 \$55,869.00 \$55,8	ON COLUET CONCERNATION	SUB TOTAL	59 758 697 60	40.653.453.00	4 058 877 00	34 458 286 00	2 136 210 00	22 162 511 00
7815 SCHOL Gloremont Avonue Chicago, Illinole 00202 NEURANCE PERFORMANCE BOND 60,107,00 60,107,	GEORGE SOLLITT CONSTRUCTION	300 1014L	30,130,801.00	40,000,100.00	7,000,011,00	01,100,200,55	2,100,210.00	***, 10**,0 (1100
7815 SCHOL Gloremont Avonue Chicago, Illinole 00202 NEURANCE PERFORMANCE BOND 60,107,00 60,107,		CENERAL CONDITONS	604 946 60	865 898 00	85 580 AN	553 743 00	37 058 00	341 546 00
Citicago, Illinois 60920 NISURANCE 9,8,860.00 9,3,860.00 8,386.00 64,74.00 0.00 5,386.00 PERFORMANCE BOND 60,077.00 60,107.00 60,107.00 60,107.00 60,077.00		GENERAL CONDITONS						
CARPENTRY LABOR 104,858.00 35,000.00 27,000.00 4,000.00 73,358.10 GENERAL CLEANUP 34,250.00 11,850.00 10,665.00 0.00 23,585.1 GENERAL CLEANUP 34,250.00 11,850.00 11,850.00 10,665.00 0.00 23,585.1 GENERAL CLEANUP 34,250.00 11,850.00 11,850.00 10,665.00 0.00 23,585.1 GENERAL CLEANUP 34,500.00 11,850.00 11,850.00 10,665.00 0.00 23,585.1 GENERAL CLEANUP 416,850.00 0.00 0.00 0.00 0.00 0.00 0.00 416,850.00 0.00 0.00 0.00 0.00 0.00 0.00 416,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Chicago, Illinois 60620	INSURANCE	93,880.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
GENERAL CLEANUP 34,250.00 11,850.00 1,0665.00 0.00 23,585. OAKLEY'S SUBCONTRACTORS: OAKNEY'S SUBCONTRACTORS: Apox Morketing FOOD SERVICE EQUIPMENT 416,850.00 0.00 0.00 0.00 0.00 0.00 448,850.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00		PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,098.00	0,00	6,011.00
GENERAL CLEANUP 34,250.00 11,850.00 1,0665.00 0.00 23,585. OAKLEY'S SUBCONTRACTORS: OAKNEY'S SUBCONTRACTORS: Apox Morketing FOOD SERVICE EQUIPMENT 416,850.00 0.00 0.00 0.00 0.00 0.00 448,850.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00			404 050 00	25 000 00	2 500 00	27 000 00	4 500 00	72 3EB 00
ARKEY'S SUBCONTRACTORS: Apox Marketing FÖOD SERVICE EQUIPMENT 416,890.00 0.00 0.00 0.00 0.00 0.00 416,850.1 12022 Cod Springs Drive Finitely, Illinois 90424 1.		CARPENTRY LABOR	104,656.00	39,000.00	3,300.00			
Apox Marketing FGOD SERVICE EQUIPMENT 418,860.00 0.00 0.00 0.00 0.00 418,860.01 12822 Cold Syrings Drive 1.00 0.00 0.00 0.00 0.00 0.00 0.00 148,860.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00		GENERAL CLEANUP	34,250.00	11,850.00	1,185,00	10,665.00	0.00	23,585.00
Apox Marketing FGOD SERVICE EQUIPMENT 418,860.00 0.00 0.00 0.00 0.00 418,860.01 12822 Cold Syrings Drive 1.00 0.00 0.00 0.00 0.00 0.00 0.00 148,860.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OAKLEY'S SUBCONTRACTORS:					 		
19222 Cold Springs Drive			440.000.00	5.50		0.00	0.00	440 050 00
Huntley, Illinois 80142 Building Outliflors, Inc. WINDOW TREATMENTS 48,000.00 0.00 0.00 0.00 0.00 48,000.1 Lake Zurich, Illinois 80047		FOOD SERVICE EQUIPMENT	418,850.00	0,00	0.00	0.00	0.00	410,000.00
259 Telefor RG, Unit A Lake Zurich, Illinois 60047 Carroll Seating METAL LOCKERS 416,800.00 0.00 0.00 0.00 0.00 416,800.1 Carroll Seating METAL LOCKERS 416,800.00 0.00 0.00 0.00 0.00 0.00 416,800.1 Carroll Seating METAL LOCKERS 416,800.00 0.00 0.00 0.00 0.00 0.00 13,235. Dawn Companies SITE STORM, SANITARY & WATER 132,348.00 132,348.00 132,350 0 119,113.00 0.00 13,235. Dawn Companies SITE STORM, SANITARY & WATER 132,348.00 132,348.00 132,350 0 119,113.00 0.00 13,235. Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,345,847.00 479,218.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 5,455,847.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 667,230.00 667,230.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 667,230.00 667,230.00 667,230.00 667,230.1 Exercise Structural STEEL 6,522,285.00 6,472,205.00 647,230.00 667,2	Huntley, Illinois 60142							
259 Telefor Rd, Unit A Lake Zurich, Illinois 60047	Building Outlitters, Inc.	WINDOW TREATMENTS	48,000.00	0.00	0.00	0.00	0.00	48,000.00
Carroll Seating METAL LOCKERS 416,800.00 0.00 0.00 0.00 0.00 0.00 416,800.1 2105 Lunf Ave Ein Grove Village, Illinois 60007 Dawn Companies SITE STORM, SANITARY & WATER 132,348.00 132,348.00 13,235.00 119,113.00 0.00 13,235.1 AUS S. Lagrange Road Frankfort, Illinois 60423 Frankfort, Illinois 60424 Frankfort, Illinois 60424 Frankfort, Illinois 60424 Frankfort, Illinois 60425 Fra	250 Tesler Rd., Unit A							
2705 LUNIT AV9 EIR GTOVO VIII09, IIII1018 60007 EIR GTOV VIII09, IIII1018 60007 EIR GTOVO VIII09, IIII1018 60007 EIR GTOVO VIII09, IIII1018 60007 EIR GTOV VIII09, IIII1018 60007 EIR GTOVO VIII09, IIII1018 60007 EIR GTOV COVERING RESILIENT FLOOR & CARPET 247,675.00 0.00 0.00 0.00 0.00 0.00 0.00 247,675. EIR GTOV VIII09, IIII1018 60007 EIR GTOV COVERING RESILIENT FLOOR & CARPET 247,675.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Lake Zurich, Illinois 60047					 		
Elk Grove Village, Illinois 60007		METAL LOCKERS	416,800.00	0.00	0,00	0.00	0,00	416,800.00
Dawn Companies SITE STORM, SANITARY & WATER 132,348.00 132,348.00 13,235.00 119,113.00 0.00 13,235.00 139,113.00 130,000 132,235.00 140,113.00 0.00 132,235.00 140,113.00 0.00 132,235.00 140,113.00 0.00 132,235.00 140,113.00 0.00 140,218.00 140					 			
STRUCTURAL STEEL 6,522,285.00 6,472,295.00 647,230.00 5,445,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 5,145,647.00 479,218.00 667,230.5100 67,230.5100				400.040.00	40.000.00	440 447 00		40 005 00
Frankfort, Illinois 80423		ISHE STURM, SANHARY & WATER	132,348.00	7,32,348,00	13,235.00	118,113.00	U,00	13,235.00
\$100 S. Lawndale Avenue MC Cook, Illinois 60525 Phoenix Poolis SWIMMING POOLS \$80,000.00 464,500.00 46,450.00 382,950.00 35,100.00 161,950.1173 Tower Rd.,	Frankfort, Illinois 80423							
\$100 S. Lawndale Avenue MC Cook, Illinois 60525 Phoenix Poolis SWIMMING POOLS \$80,000.00 464,500.00 46,450.00 382,950.00 35,100.00 161,950.1173 Tower Rd.,	K & K fronworks	STRUCTURAL STEEL	6.522.295.00	6,472,295.00	647.230.00	5,345.847.00	479,218.00	697,239.00
Phoenix Pools SWIMMING POOLS 580,000.00 464,500.00 46,450.00 382,950.00 35,100.00 161,950.1173 Tower Rd., Schamburg IL 60173 Schamburg	5100 S. Lawndale Avenue				,,,,,,,			,
1173 Tower Rd., Schamburg II. 60173 PrecIsion Metals & Hardware DOORS, FRAMES & HARDWARE MATU 487,825.00 120,397.00 12,040.00 108,357.00 0.00 359,288.658 N. 124th St. Mitwaukee, WI 53225 Charles E. Shome WOOD LABORATORY CASEWORK 286,000.00 94,250.00 9,425.00 27,000.00 57,825.00 201,175. 8746 East Prairie Road Skokie, Illinois 60078 Superior Floor Covering RESILIENT FLOOR & CARPET 247,675.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Mc Cook, filinois 60525				 			
Schaumburg I. 69173		SWIMMING POOLS	580,000,00	464,500.00	46,450.00	382,950.00	35,100.00	161,950.00
Precision Metals & Hardware DOORS, FRAMES & HARDWARE MATL 467,825.00 120,397.00 12,040.00 108,357.00 0.00 359,268.05265 N. 124th St. Milwaukee, WI 53225 S. Milw	1173 Tower Rd., Schaumhurg II, 50173				-			
S285 N. 124ft St. Milwauke, WI 53225								
Mitwaukee, WI 53225 Charles E. Shomo WOOD LABORATORY CASEWORK 286,000.00 84,250.00 9,425.00 27,000.00 57,825.00 201,175.00 8746 East Prairie Road Skokie, Illinois 60076 Superior Floor Covering RESILIENT FLOOR & CARPET 247,675.00 0.00 0.00 0.00 0.00 0.00 247,675.14500 S. Western Ave. Posen, IJ. 60469 Northwest industrial Specialists METAL LETTERS 17,500.00 0.00 0.00 0.00 0.00 17,500.4333 indianapolis Boulevard East Chicago, Indiana 46312 OAKLEY CONSTRUCTION COMPANY SUB TOTAL 19,332,013.00 8,140,495.00 814,651.00 6,712,745.00 613,699.00 3,005,569.	Precision Metals & Hardware	DOORS, FRAMES & HARDWARE MATE	467,625.00	120,397.00	12,040.00	108,357.00	0.00	359,268.00
Charles E. Shomo								
State East Prairie Road		WOOD I ABODATORY CASEWORK	288.000.00	94 250 00	9.425.00	27 000 00	57 825 00	201 175 00
Skokie, Illinois 60076		HOOD ENDORMINKT CASENORK	200,000.00	04,200.00	2,420.00	27,000.00	37,023.00	201,110.00
IdS00 S. Western Ave.					 	<u> </u>		
I4500 S. Western Ave. Posen, II, 60469 Northwest Industrial Specialists METAL LETTERS 17,500.00 0.00 0.00 0.00 0.00 17,500. 4333 Indianapolis Boulevard East Chicago, Indiana 46512 CAKLEY CONSTRUCTION COMPANY SUB TOTAL 10,332,013.00 8,140,495.00 814,051.00 8,712,745.00 813,699.00 3,005,569.	Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	6,00	0.00	0.00	0.00	247,675.00
Northwest industrial Specialists METAL LETTERS 17,500.00 0.00 0.00 0.00 0.00 17,500. 4333 Indianapolis Boulevard East Chicago, Indiana 46312 CAKLEY CONSTRUCTION COMPANY SUB TOTAL 10,332,013.00 8,140,495.00 814,051.00 6,712,745.00 613,699.00 3,005,669.	14500 S. Western Ave.			!		-		
4333 indianapolis Boulevard East Chicago, Indiana 46312 OAKLEY CONSTRUCTION COMPANY SUB TOTAL 10,332,013.00 8,140,495.00 814,051.00 6,712,745.00 813,699.00 3,005,569.						<u> </u>		
East Chicago, Indiana 46312 OAKLEY CONSTRUCTION COMPANY SUB TOTAL 10,332,013.00 8,140,495.00 814,051.00 6,712,745.00 613,690.00 3,005,669.		METAL LETTERS	17,500.00	0.00	0,00	0.00	0.00	17,500.00
OAKLEY CONSTRUCTION COMPANY SUB TOTAL 10,332,013.00 8,140,495.00 814,051.00 6,712,745.00 613,699.00 3,005,568.								
	OAKI EY CONSTRUCTION COMPANY	SUR TOTAL	10.332.013.60	8.140.495 nn	814 N51 NN	6.712 745.00	813.699.00	3,005,569.00
GRAND TOTAL 68,089,000.00 48,793,848.00 4,872,728.00 41,171,011.00 2,749,909.00 25,168,080.	DARLET CONSTRUCTION COMPANY	JOD TOTAL	.0,002,010.00	2,1.12,700.00	1			51555,555.05
GRAND TOTAL 68,089,000.00 48,793,848.00 4,872,728.00 41,171,011.00 2,749,909.00 25,168,080.			<u> </u>	1	!	<u> </u>	<u> </u>	
GRAND TOTAL 68,089,000.00 48,793,848.00 4,872,728.00 41,171,011.00 2,749,909.00 25,168,080.						1		
GRAND TOTAL 68,089,000.00 48,793,848.00 4,872,728.00 41,171,011.00 2,749,909.00 25,168,080.						ļ	ļ	
		GRAND TOTAL	69,089,000.00	48,793,848.00	4,872,728.00	41,171,011.00	2,749,909.00	25,168,080.00
			L			I	1	L

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 our of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

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

Notary Public

My Commission expires: 07/28/09.

OFFICIAL SEAL LISA A COLEMAN NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:07/28/09

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. 1/16P dated the

as Owner, under Contract No. 1440K, uated the
Brd 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
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:

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 AFDARYL POORTINGA	FFIRM that I		
am the			
PROJECT CONTROLLER		and duly authorized	representative of
(TITLE) THE GEORGE SOLLITT	CONSTRUCTION COMPANY/OAKLEY CON	ISTRUCTION COMPANY	
(Name of Company)			
whose address is			
790 North Central Avenu	e, 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	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
, , , , , , , , , , , , , , , , , , , ,		Contract	Requests	Request	Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$6,712,745.00	\$613,699.00	\$3,036,906.00
	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
	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
	<u> </u>				

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

OFFICIAL SEAL LISA A COLEMAN NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:07/28/09

APPLICATION AND CERTIFICATION FOR PAYMENT	ON FOR PAYMENT	AIA DOCUMENT G702	
TO OWNER:	PROJECT: Westinghouse High School	ool APPLICATION NO: 16	Distribution to:
Public Building Commission of Chicago Richard J. Daley Center	GSCC Job# C07040	PERIOD TO: 07/31/08	/08 X ARCHITECT
50 W. Washington Street, Room 200 Chicago, IL 60602			CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: De Stefano and Partners, Ltd.	3, Ltd.	
The George Sollitt Construction Co. 790 N. Central Ave.	445 East Illinois Street Suite 250 Chicago, IL 60611		
Wood Dale, IL 60191		CONTRACT DATE: April 3.	CPS-20 April 3, 2007
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Confinuation Sheet, AIA Document G703, is attached.	OR PAYMENT in connection with the Contract.	The undersigned Contractor certinformation and belief the Work completed in accordance with the the Contractor for Work for which payments received from the Owr	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column 6 on CAUS) 	\$ 58,725,650.00 \$ 31,337.00 \$ 58,756,987.00 \$ 40,653,153.00	CONTRACTOR: The	The George Sollitt Construction Co. Date: August 12, 2008
5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material \$\frac{1}{2}\left(\text{Column F on G703}\right)	\$ 4,058,677.00	Daryl Poortinga, Conscribed and sworm to be used by the bary Public:	ge 12th day of August, 2
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 4,058,677.00 \$ 36,594,476.00	ARCHITECT'S CERTII	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Joial) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. DAY ANCE TO ENGINE DUE	\$ 34,458,266.00 \$ 2,136,210.00 \$ 7,15,34,100	Architect's knowledge, information and belief the With equality of the Work is in accordance with the Con is entitled to payment of the AMOUNT CERTIFIED	Compissing the application, the Architect Courties to the Courted that to the Court 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	(Attach explanation if amount certified	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$31,337.00	Application and onthe Continuation Sh ARCHITECT;	Application and online Continuation Sheet that are changed to conjorm with the amount certified.) ARCHITECT: De Stefano and Partners, Ltd.
Total approved this Month	80.00	Bỳ;	Date:
TOTALS	\$31,337.00	This Certificate is not negotiable	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$31,337.00	Contractor named nerem. Issuan prejudice to any rights of the Ov	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AA DOCUMENT 6722 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1922 EDITION - AIA - 61992

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

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

CONTINUATION SHEET

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

APPLICATION: APPLICATION DATE: PERIOD TO:

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07/31/08

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			WORK COMPLETED	MPLETED	MATERIALS	TOTAL				
			FROM		PRESENTLY	COMPLETED		BALANCE		
TEM		SCHEDULED	PREVIOUS	THIS PERIOD	STORED	TO DATE	*	01		
2	DESCRIPTION OF WORK	VALUE	APPLICATION		NOT IN	G + 11 + C	(0.9)	FINISH		RETAINAGE
						7		(5, 5)		
	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		١.	69	80,430.00
	Performance Bond		5	69			\$ %001		60	56,169.00
1	Leed Administration			\$ 2,000:00				7,000.00	1	2,500.00
	Mobilization			·		1	\$ %001		è	16,500.00
	Survey & Layout			\$			1 1		69	9,500.00
	Hand Excavation			69				-	S	19,500.00
	Temporary Enclosures								-	32,500.00
	Rough Carpentry		\$ 140,000.00			\$ 145,000.00			-	14,500.00
	Finish Carpentry	\$ 110,000.00		\$ 8,000.00		8,000.00	1% \$	102,000.00		800.00
	A STATE OF THE PROPERTY OF THE	7		***************************************			ŧ	-	63	00 017
	PBC Contingency runa	,400,	9 02,304,00	A		00.00/1/	3/0007	1,300,240,00		000000
	00 3 CA 4	D C		9 6			1		9 6	302.00
	CO 1 CX 6	\$ 8,431,00		-		00.154.00	- 1		2	843.00
	CO 6 CX 17, 21	7	7			7			A C	2,041.00
	CO 7 CX 14	1						-	9	165.00
	CO 13 CX 37	5,		· •9					63	590.00
	CO 15 CX 16	16	Ψ.	49		*		٠.		1,615.00
	CO 19 CX 81	12		c.		\$ 9,396.00		\$ 2,995.00	\dashv	940.00
	CO 14 CX 42	25	2	69		2		, 69	બ	2,566.00
	CO 12 CX 15	9,	\$ 9,613.00			\$ 9,613.00				961.00
	CO 20 CX 106	\$ 7,500.00				. s	8 %0	\$ 7,500.00	↔	,
		\$ 1,342,475.00			-		97	\$ 1,349,975.00		
	Plumbing - T.P. Adamson	\$ 2,857,009.00						\$ 754,085.00	\$	210,292.00
	Unit Masonry - ALL Masonry	11,232	\$ 10,387,216.00	\$ 478,306,00		\$ 10,865,522.00	1		ક્ક	1,086,552.00
	Overhead Coil F.D Anagnos	121		÷9					┥	3
	Metal Fabrication - Composite Steel	835,						-	┰	39,599.00
	HVAC Controls - Control Engineering	1,375	- 1	-		1			-+	53,567.00
	Concrete Placement - De Graf		\$ 3,616,525.00	\$ 95,650.00		\$ 3,712,175.00		90	+	371,218.00
	Loading Dock Equip W.E. Carlson	S		A				***************************************	-+	,
	Earthwork - Earth, Inc.	\$ 915,436.00	Į	- 1		\$ 808,008.00			-+	80,801.00
	Electrical - Elite Electric	9,447	က်	\$ 545,706,00				\$ 5,268,679.00	1	417,850.00
	Alum, Wind Wall - Glass Designers	\$ 2,000,326.00	\$ 1,5	\$ 17,000:00		\$ 1,564,840.00		\$ 435,486.00	69	156,484.00
	Sheeting - Edward Gillen	\$ 66,400.00	69	69					-1	ı
	Fire Protection - Global		(A)	\$ 177,580.00				\$ 171,070.00	↤	76,393.00
	Alum, Windows - Jensen	\$ 465,000.00	69	69					₽ 3	45,888.00
-	Acous. Ceil/Wall Panel - Just-Rite	\$ 700,000.00	\$	\$ 14,800.00		\$ 146,600.00			\dashv	14,660.00
	Rig/Curtain/Stage - SECOA		છ			Ì	\$: %9	3		1,800.00
	Joint Sealants - Streich	\$ 255,656.00	\$ 170,655.00	\$ 25,801.00		\$ 196,456.00	77% \$		es -	19,646.00
	Ornamental Fence Work - Industrial Fence			69			\$: %0	62,000.00		ı

CONTINUATION SHEET

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

APPLICATION:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

07/31/08

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			wor	WORK COMPLETED	LETED	MATERIALS	TOTAL					
	3		FROM	-		PRESENTLY	COMPLETED		<u> </u>	BALANCE		
TEM	1	SCHEDULED	PREVIOUS	<u>د</u>	THIS PERIOD	STORED	TO DATE	******	. %	OL		
2	DESCRIPTION OF WORK	VALUE	APPLICATION	ž		NI TON)			(0.0)	FINISH		RETAINAGE
	,		(D+E)	<u>.</u>		DORE)	(D + E + F)		•	(0-0)		
	Landscape & Bit. Concr. Pave - Christy Webber	\$ 578,000.00	\$ 0	\$	30,360,00		\$ 30,360.00	0.00	5% \$	547,640.00	\$ 0	3,036.00
	Architectural Woodwork Material - KBI	199,	0 \$ 11,940.00	00.0				0.00	8%9	187,060.00	\$ 0	1,194.00
	Architectural Woodwork Labor - Jade	\$ 48,200.00	69	€ \$			45	-	\$ %0	48,200.00	\$ 0	1
	Composite Metal Panel - Metal Erectors		\$ 0	\$			9	,	%0	90,000,00	 	1
	Modified Bit. Sheet Roof - Anderson & Shah	\$ 1,371,303.00	0 \$ 1,122,803.00	3.00 \$	70,000.00		\$ 1,192,803.00	3.00	87% \$	178,500.00	├ ──	119,280.00
	Sprayed Fire-Resist Mils - IFE & S Inc.	\$ 223,110.00	0 \$ 197,897.00	37.00 \$	213.00		\$ 198,110.00	0.00	\$ %68		\$ 0	19,811.00
	Cement Plaster - Keystone-1 Plastering	\$ 163,000.00	69		-		\$	-	\$ %0	1	-	
	Gyp Board System - OPC		0 \$ 441,984.00	34.00	54,086.00		\$ 496,070.00	0.00	52% \$	453,359.00	s o	49,607.00
	Tile - All-Type Tile	\$ 175,000.00	ļ				\$	-	\$ %0		╫┈	
	Terrazzo & Epoxy Flooring - Caretti	_	ـــــ	\$ 00.53			\$ 416,425.00	5.00	32% \$		\$ 0	41,643.00
	Wood Gym Floor - Haldeman-Home	\$ 277,000.00	0 8	649 -	,		\$	-	8 %0		\$ 0	
	Finish Painting - E.McKinnie & Sons	\$ 308,840.00	0 \$ 102,195.00	5.00 \$	3 25,327.00		\$ 127,522.00	2.00	41%		\$ 0	12,752.00
	Visual Display Units - Air Flow			,	,				\$ %0		\$ 0	
	Foliet Comp& Access - Prestige Dist.		0 8	\$	-		64	-	\$ %0	90,500.00	\$ 0	
	Exp.Jt Asmbl., Louvers, Smoke Vents-Skyco		0 \$ 53,080.00	30.00	11,818.00		\$ 64,898.00	8.00	\$ %92		8	6,490.00
	Flagpoles - Pote-Tech Company		\$ 0	49			es.	-	8 %0	6,200.00	\$ 0	1
	Folding Security Gates - Standard Wire & Steel		0 \$				69		\$ %0		8	1
	Projection Screens - Cig Jan Products	\$ 53,000.00	\$ 0	*	•		ક્ક		\$ %0	53,000.00	\$ 0	1
	Waste Compactors - Balers, Inc.	\$ 29,500.0	0 8				69		\$ %0	29,500.00	\$ 0	٠
	Foot Grilles - Kadee Industries				- :		49	,	8 %0	25,326.00	s, 0	1
	Fixed Audience Seating - Carroll Seating		\$ 0	69	,		€9	,	\$ %0	89,000.00	8	ŀ
	Telescoping Stands - Northstar Equipment		69	\$					\$ %0		\$ 0	1
	Hydraulic Elevators - Schindler	\$ 118,000.00	es.	38.00 \$			\$ 59,738.00	8.00	51% \$		\$ 0	5,974.00
	HVAC Sheet Metal - Air Design	3,	εş	32.00 \$			\$ 2,602,049.00	9.00	76%\$	822,500.00	8 0	260,205.00
	Piping/Equipment - IPS	3,998,6	\$ 3,2	11.00	3 205,150.00			1.00	87% \$		\$ 0	349,355.00
	Courtyard Precast Bench - Advance Cast Stone	\$ 13,100.00	0 \$ 13,100.00	00.00			\$ 13,100.00	0.00	100%		s	1,310.00
	Flagpole Installation - Rito-Hito/W.G.N. Flag	\$ 2,800.00	\$ 0	- \$			\$,	\$ %0	2,800.00	\$ 0	٠
	Stage Flooring - Prostar			€ 9	1		\$		0% \$	60,300.00	\$ 0	1
	Bituminous Concrete Paving - Petro Paving		\$ 0				\$	-	\$ %0	58,000.00	\$ 0	,
									-			
	TOTALS	\$ 58,756,987.00	0 \$ 38,279,588.00		\$ 2,373,565,00	. \$	\$ 40,653,153.00	3.00	83% 8	18,111,334.00.		\$ 4,058,677.00

	THIRTEEN DISE 7/34/2008 () (C07045 () /	27-War-07		month than	ztor's knowiedge, ir	nert has been com	to Have Oren per att were issued	shown trenein is		CIATES, INC.		7,004			initiation	OFFIC	JUDITH R.	NOTARY FUELS:	MI COMMISSION	1			e-vations and the d
PAGE 1 OF 2 PAGES		CONTRACT DATE:			es that to the best of the Contra	ered by this Application for Paymers Programmed Programmers	ata becomens, maren en æmum th previous Certificate for Payms	witer, and that current payment		THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.		4				(90		ながらでなってなど			FOR PAYMENT	ocuments, based on on-site obs
AIA DOCUMENT G702	SCHOOL BLVD. 24	VIA ARCHITECT:	DESTEFANO & PARTNERS	CHICAGO, ILLINOIS 60611	The undersigned Contractor certifies that to the best of the Contractor's knowledge, in	formation and belief the Work covered by this Application for Payment has been completed in accordance with the Contrast Day matter that all accordance with the Contrast Day and the Contrast Day of the Cont	process in accordance, with the Contract, becomes were an annualize trace of an open 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		The state of the s		State of : Illinois	County of: Čaak	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 d
AIA	WESTINGHOUSE HIGH SCHOOL 3223 WEST FRANKLIN BLVD. CHICAGO, ILLINOIS 6024		10			e Contract.		¥,	6 1,009 -864,848.00	\$	\$2,409,833.00	26, 601, B	ある。この単	•		(40000	\$210,964.00	52 \$4 ,898,669.99-		\$1,826,377.00		(06,25) 872,292.08
	РКОЈЕСТ:	R. & ASSOCIATES, INC.				onnection with th			5	2,857,009	-		\$210,964.00					,	(842,635)		WENT		9
APPLICATION AND CERTIFICATE FOR PAYMENT	TO: GEORGE SOLLITT CONSTRUCTION CO. 790 NORTH CENTRAL AVENUE WOOD DALE, ILLINOIS 60191	FROM CONTRACTOR: THOMAS P. ADAMSON, JR.	921 WEST VAN BUREN STR CHICAGO, HINDIS 60607	CONTRACT FOR: PLUMBING	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, 418 Document G703 is attached	Continued of the Continue of the Little Conti	1 ORIGINAL CONTRACT SUM	2 Net change by Change Orders	3 CONTRACT SUM TO DATE (Line 1 +2)	4 TOTAL COMPLETED & STORED TO DATE	(Column G on G703)		E	b. % of Stored Material	(Calumn F on G703)	Total Retainage (Line 5a+5b or	Total in Column 1 of G703)	6 TOTAL EARNED LESS RETAINAGE	(Line 4 less line 5 Total)	7 LESS PREVIOUS CERTIFICATES FOR PAYM	(Line 6 from prior Certificates)	8 CURRENT PAYMENT DUE
ÞØ/7	ZØ.q	S067 9	267	215						I		HD:	WE	NO	게마	1/1	4O;	SW	IDt	J 6	Н		

() ARCHITECT
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entractor's knowledge, in-Payment has been commounts have been paid

Distribution to:

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OFFICIAL SEAL

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JUDITH R. O'DONOVAR NOTARY PUBLIC, STATE OF ILLINGIS MY COMMISSION EXPIRES 6-2012 Z

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

464,377

\$966-179.08

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Total approved this month

(190)

\$24,204.00 S64,848.00 \$64,848.00

TOTALS

NET CHANGES by Change Order

\$40,644.00

1568

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

62.009

DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT

WESTING WESTING DOCUME! Contractor In tabulatio	THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. WESTINGHOUSE HIGH SCHOOL DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	FOR PAYMENT, c dollar. line items may app	containing			APPLICATION NO. APPLICATION DATE PERIOD FRQ	MO	THIRTEEN 07/21/08 07/01/08 07/31/08 C07045	
		9							
			W	WORK COMPLETED		TOTAL COMPLETED	0		
				IAIS API	THIS APPLICATION	AND STORED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BALANCE	
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORKIN	STORED WATERIALS	TO DATE	¥. (TO FINISH	RETAINAGE
		VALUE	APPLICATION	PCACE	(notin Dot to)	(D+c+r)	<u>)</u>	(5-5)	
+-	INTERIOR UNDERGROUND STORM AND SANITARY								
	T. P. ADAMSON & ASSOC., - LABOR	\$511,000.00	\$511,000.00	\$0.00	\$0.00	\$511,000.00	100%	\$0.00	\$51,100.00
	S. G. SUPPLY - MATERIAL	\$249,000.00	\$249,000.00	\$6.00	\$0.00	\$249,000.00	100%	30.00	\$24,900.00
8	ABOVEGROUND WASTE, VENT & WATER PIPING		,	. [(18 E38	1,006		·
	T. P. ADAMSON & ASSOC., - LABOR	\$647,000.00	\$634,060.00	\$12,940,95	\$0.00	884-986-00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$64,700.60
	S. G. SUPPLY - MATERIAL	\$200,000.00	\$196,000.00	\$4,000.00	\$0.00	\$200,000.00	100%	\$0.00	\$20,000.00
	FULLERTON IND. SUPPLY - MATERIAL	\$180,000.00	\$176,400.00	\$3,600.00	\$0.00	\$180,000.00	100%	\$0.00	\$18,000,00
	PLUMBING FIXTURES & TRIM							***************************************	
(7)	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
	FULLERTON IND. SUPPLY - MATERIAL	\$457,700.00	30.00	\$22,865.00	\$0.00	\$22,885.00	5%	\$434,815.00	\$2,289.00
4	BOOSTER PUMP & HEATER EQUIPMENT	\$85,000.00	\$68,000.00	\$8,500.00	\$0.00	\$76,500.00	%06	\$8,500.00	\$7,650.00
ຜ	INSULATION	\$120,000.00	\$104,000.00	843 F00 88	\$0.00	00.009,7118	16 98%	\$2,400.00	\$11,760.00
ထ	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	100%	\$0.00	\$4,430.00

HOWAS F FESTING) OCUMEN ontractor? (abulation	THOMAS P., ADAMSON, JR. & ASSOCIATES, INC. WESTINGHOUSE HIGH SCHOOL DOCLIMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Itse Column fon Contracts where variable retainage for line items may apply.	FOR PAYMENT, c dollar. ine tems may app	ontaining ontaining			APPLICATION NO. APPLICATION DATE: PERIOD FRI TO PROJECT NO.	, ja	THIRTEEN 07/21/08 07/01/08 07/31/08 CG7045	
				The second of the second of		0		# 34	-
· .			unamentalismananiamenta	WORK COMPLETED		TOTAL COMPLETED	C		
HEW				THIS AP	THIS APPLICATION	AND STORED		BALANCE	•
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (O.S)	TO FINISH (C-G)	RETAINAGE
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	90.0s	0%	\$18,300.00	\$0.00
. 100	CHANGE ORDER NO. 2	\$15,927.00	\$15,927.00	\$0.00	\$0.00	\$15,927.00	100%	\$0.00	\$1,593.00
6	CHANGE ORDER NO. 3	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	100%	\$0.00	\$312.00
유	CHANGE ORDER NO. 4	\$751.00	\$751.00	30.00	\$0.00	\$751.00	100%	\$0.00	\$75.00
F	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	\$0.60	\$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	\$2,854,848.00	\$2,029,308.00	\$80,325.00	\$0.00	\$2,109,635,00	74%	\$745,215.00	\$210,964.00
	AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1992	ET FOR 6702 * 1992	EDITION ' AIA	,		/			
	***	(190)		(220)		(140)		754,085	とらった
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		2,857,009		9 0 7					

(instructions on reverse side) PAGE ONE OF 2 PAGES

Distribution to:

OWNER

CONTRACTOR

ARCHITECT

PERIOD TO: 07/31/08 GSCC PROJECT NO: C07045 APPLICATION NO: George Sollitt Construction Company 790 North Central Avenue Wood Dale, Illinois 60191 Public Bldg Contraission Of Chicage PROJECT: Westinghouse High School 3223 West Franklin Boulevard Chicago, Illinois ₹ Willow Springs, Illinois 60480 Air Design Systems, Inc. 12011 West 91st Street Ventilation Work FROM (CONTRACTOR); CONTRACT FOR TO (OWNER):

CONTRACT DATE April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

	CHANG	CHANGE ORDER SUMMARY	
Change Orders approved in previous manths by Owner	ars approved nits by Owner TOTAL	ADDITIONS 3,359.00	DEDUCTIONS
Apr	Approved this Month		
Number	Date Approved		
	·		
	TOTALS	3,359.00	0,00
Net cheare ?	Natcheans & Change Orders	***	3 350 M

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

237,195,00 1,054,550,00

BALANCE TO FINISH, PLUS RETAINAGE ... 1, 082, 105

CURPLENT PAYMENT DUE.

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July, 2008

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County of

Subscribed and swom to before me this

My Commission expires:

Noterry Public

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State of

(Line 3 less Line 6)

CONTRACTOR

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07/31/08 Dete:

263,333.00 240,205 2,132,804.00 840'E09'E 2,369,999,00 3,421,190,00 3,424,549.00 -2,633,332,00 Application is made for Peyment as shown below, in connection with the Contract Continuation Sheet ALA Document G703 is attached. 260,205 S PREVIOUS CENT (Line 6 from prior Certificate) 209 640 778 178 6 263,333.007 CONTRACT SUM TO DATE (Line 1+2)...... TOTAL COMPLETED & STORED TO DATE Net change by Change Orders LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE 47 Total in Column I of G703) 10 % of Completed Work Total Retainage (Line 5a + 5b or % of Stored Meterial OPIGINAL CONTRACT SUM. (Column D + E on G703) (Line 4 less Line 5 Total) (Column F on G703) (Column G on G793) RETAINAGE فد ~ က v,

ECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.

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

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

AA DOCLINENT G702* APPLICATION AND CERFIFCATE FGR PAYMENT "MAY 1963 EDITION" AA" @ 1969 The American Institute of Archiegeus, 1736 new York Avene, N'W., Washington, D.C. 2006

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(Instructions on reverse side) PAGE 2 OF 3 PAGES

AIR DESIGN SYSTEMS, INC.

0847-07 - WESTINGHOUSE HIGH SCHOOL

AIA DOCUMENT G703

CONTINUATION SHEET

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AlA Doc Confrac	AlA Document G702, APPLICATION AND CERTIFICATE FOR F Contractor's signed Certification is attached. In tabulations hallow amounts are stated to the peasest delitar	SATE FOR PAYM	AYMENT, containing		¥	APPLICATION NUMBER APPLICATION DATE		14 07/10/08 7/21/2000	
Use Q	In administrations, amounts are stated to the nearest construction. Use Column I on Contracts where variable retaining 6 for line items may apply	est dunal. 9 for line items ma	sy apply.			GSCC PROJECT NO.		7/81/2008 C07045	
A	മ	O	۵	Ξ	L.	ŋ		Ŧ	-
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PHEVIOUS THIS PE APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	1 Mobilization 2 Draffing/Submittals 3 Fulfring A 1st Floor	31,800.00	31,800.00 121,000.00	00.0 -6:4669:46	0.00	31,800,00	100%	0.00	3,180.00
	Equipment Material Fabrication Rough-In Trim	41,850.00 75,500.00 85,000.00 185,500.00 20,600.00	41,850.00 74,750.00 84,000.00 183,500.00	750.00 750.00 1,000.00 145 2,000.00	000000000000000000000000000000000000000	41.350.00 75,500.00 85,000.00 185,560.00 183,645 0.00	100% 100% 100% 100%	0.00 0.00 0.00 0.00 7 20,600.00	4,185,00 7,550,00 8,500,00 18,550,00
	9 Building "A" 2nd Floor 10 Equipment 11 Material From Paid Stock 12 Fabrication 13 Rough-In	20,000,00 38,000,00 42,000,00 92,800,00 10,300,00	20,000,000 37,700,000 41,600,000 87,900,000 0,000	0.00 300.00 400.00 5,972.4598889	0.00	20,000.00 38,000.00 42,000.00 92,809.90 7 (,812,0.00	100% 100% 100% 180% 180%	0.00 0.00 0.00 0.00 9 10,300.00	2,000.00 3,800.00 4,200.00 9,280.00 0.00
28585	13 16 Equipment 17 Material From Paid Stock 18 Fabrication 19 Rough-In 20 Trim Building "B" 2nd Floor	29,600,00 54,000,00 61,480,00 133,850,00 15,000,00	29,600,00 43,100,00 36,980,00 66,850,00 0,00	0.00 5,500.00 12,500.00 27,000.00 0.00	000000000000000000000000000000000000000	29,600,00 48,600,00 49,480,00 93,850,00 0.00	100% 90% 80% 70%	0.00 5,400.60 12,000.00 40,000.00 15,000.00	2,960,00 4,860,00 4,948,00 9,385,00 0,00
388888	Equipmen Material F Fabricatio Rough-In Trim	29,600.00 54,000.00 61,480.00 133,650.00 14,000.00	28,100.00 51,500.00 58,480.00 39,850.00	1,500.00 2,000.00 2,500.00 27,000.00 0.00	000 000 000 000 000 000 000	29,600,00 53,500,00 60,980,00 66,850,00	100% 99% 50% 50%	0.00 500.00 500.00 67,090,00 14,000.00	2,960.00 5,350.00 6,098.00 6,685.00 0.00
**********	Equipmen Material F Fabricatio Rough-In Trim	53,500,00 96,500,00 114,000,00 240,900,00 26,700,00	53,500,00 91,500,00 108,000,00 203,400,00 0.00	0,00 4,000,00 5,000,00 25,500,00 0,00	0000	53,500.00 95,500.00 113,000.00 228,900.00	100% 89% 89% 95% 0%	0.00 1.000,00 1.000,00 12.000,00 26,700,00	5,350.00 9,550.00 11,300.00 22,890.00
388888	Equipmel Material F Fabricatic Fough-in Trim	53,500.00 96,500.00 112,080.00 240,900.00 26,700.00	53,500.00 91,500.00 106,580.00 199,900.00	9.00 \$-2000-60 & \$-5000-00 & \$-5000-00 & 0.00	990000 00000	53,500.00 95,500.00 112,080.00 240,900.00	160% 160% 160% 160% 0%	0.00 0.00 0.00 0.00 26,700.00	5,350.00 9,650.00 11,208.00 24,096.00
182883	Equipmen Material F Fabricatio Rough-In Trim	34,000.00 62,000.00 70,700.00 153,900.00 17,000.00	32,400.00 37,600.00 28,200.00 0.00	1,600.00 22,000.00 14,500.00 0.00	000000	34,000,00 59,000,00 42,700,00 0,00	001 888 808 808 808 808	3,000.00 28,000.00 153,900.00	3,400,00 5,900,00 4,270,00 0,00
		2,756,090.00	2,084,040.00	217.450.00	0.00	2,301,490.00	84%	454,600.00	230,149.00

186.16

0347-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

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.	A	NO. DESCRIPTION OF WORK	45 Building "D" 2nd Floor 46 Equipment 47 Material From Paid Stock 48 Fabrication 49 Rough-In 50 Trim	52 Insulation 53 Air Test & Balance 54 C.O. #1 - 2hd Fl Bahtroom Area "C' Fitting 55 C.O. #2 - Washroom C211 Ductwix Revision 56 57 58 66 67 67 68 69 67 71 72 73 74 75 76 76 87 88 88 88 88	
TION AND CERTIFICA is attached. we stated to the neare we variable retainage.		N OF WORK	'2nd Floor ock	oom Area "C" Fitting 2211 Ductwik Revision	SUB TOTALS:
ATE FOR PAYN st dollar. for line items me	3	SCHEDULED VALUE	34,000.00 62,000.60 70,700.00 153,900.00 17,000.00	291,50 26,00,00 21,11,11,11,11,11,11,11,11,11,11,11,11,1	668,459.00
ENT, containing sy apply.	۵	WORK CO FROM PREVIOUS APPLICATION (D+E)	34,000,00 46,500,00 52,700,00 30,900,00 0,00		285,742.00
	Ш	WORK COMPLETED PREVIOUS THIS PERIOD ICATION >+E)	3,000,00 3,000,00 4,000,00 31,000,00 0.00	E. 8000000000000000000000000000000000000	46,10
4	IJ.	MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.0 00.0 00.0 00.0	\$2888888888888888888888888888888888888	
APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: GSCC PROJECT NO:	9	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	34,000,00 49,500,00 56,700,00 61,900,00	128,20 1.5.1 1.5.20	331,842.00
		(G/C)	100% 80% 80% 40% 0%	4 0- 4 0- 5 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	20%
14 07/10/08 7/31/2008 C07045	I	BALANCE TO FINISH (C-G)	0,00 12,500,00 14,000,00 92,000,00 17,000,00	183,300 to 1.60 to 0.00 to 0.0	336,617.00
	-	RETAINAGE	3,400.00 4,950.00 5,670.00 6,190.00 0.00	12,820.00 154.20 154.20 156.00 10.00	33,184,20

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20008-5292

CONTINUATION SHEET

ALA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

la tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached.

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

APPLICATION DATE: PERIOD TO: APPLICATION NO: ARCHITECTS PROJECT NO:

7/21/2008 1/31/2008

PAGE 2 OF 3 PAGES

RETAINAGE \$481,788,00 \$10,500 \$21,000 \$12,200 \$24,400 \$11,540 \$23,080 \$16,430 \$32,860 \$16,380 \$24,570 \$20,470 \$30,700 \$18,060 \$27,090 \$29,449 \$44,169 \$0 \$0 \$4,985 \$9,960 \$4,980 \$4,820 \$9,158 \$13,720 \$9,150 \$13,720 \$13,720 \$12,635 \$7,782 20 222 BALANCE TO FINISH \$6,010.00 \$9,014.00 \$4,820.00 \$28,082,00 ල - ට \$6,650.00 \$1,588.00 (Q+Q) 99.42% 100% 100% 100% 100% 100% 100% 100% 95% %86 AND STORED COMPLETED \$115,400.00 \$230,800.00 \$164,300.00 \$180,690.00 \$270,900.00 \$294,490.00 · TO DATE \$137,200.00 \$210,000.00 \$4,817,879.00 \$122,000.00 \$244,000.00 \$328,600.00 \$307,000.00 \$105,000.00 \$163,800.00 \$245,700.00 \$204,700.00 \$441,686.00 \$49,800.00 \$91,500.00 \$137,200,00 TOTAL \$49,850.00 \$59,600.00 \$99,600.00 \$48,200.00 \$91,580,00 \$91,500.00 \$126,350.00 (D+E+F) \$77,823.00 PRESENTLY MATERIALS STORED (NOT IN DOR E) 30.00 80.00 \$6.00 \$0.00 THIS PERIOD 0.00 0.00 0.00 0.00 0.00 16,430.00 0.00 0.00 0.00 0.00 39,065.00 81,126.00 \$144,836.00 00.00 89 WORK COMPLETED PROM PREVIOUS APPLICATION \$122,000.00 \$4,673,043.00 5105,000,00 \$210,000.00 \$244,000.00 \$115,400.00 \$230,800.00 \$156,085.00 5312,170.00 \$163,800.00 \$245,700.00 5204,700.00 \$307,000.00 \$180,600.00 \$255,425,00 \$270,900.00 5360,560.00 137,200.00 1137,200.00 \$91,500.00 549,850.00 \$59,600,00 \$49,800.00 \$99,600.00 \$48,200.00 \$91,580.00 \$91,500.00 588,700.00 126,350.00 577,823.00 (1) (1) SCHEDULED \$244,000,00 \$137,200,00 \$4,845,961.00 5105,000.00 \$210,000.00 \$122,000.00 \$230,800.00 \$164,300,00 \$328,600.00 \$163,800.00 \$245,700.00 \$204,700.00 \$307,000,00 \$180,600.00 5270,900.00 \$300,500.00 VALUE \$450,700.00 \$99,600.00 \$49,800.00 \$99,600.00 \$48,200.00 \$96,400.00 \$91,500.00 \$137,200.00 \$49,850.00 \$88,700.00 3133,000.00 579,411.00 WINDOW LINTEL INSTALLATION DESCRIPTION OF WORK CT YRD EXT ELEVATIONS W ELEV BRK/STN LABOR W ELEV BRK/STN LABOR N ELEV BRK/STN LABOR N ELEV BRK/STN LABOR E ELEV BRK/STN LABOR SELEV BRK/STN LABOR S ELEV BRK/STN LABOR W ELEV BRK/STN MAT SUBTOTAL N ELEV CMU LABOR S ELEV BRK/STN MAT W ELEV BRKSTN MAT E ELEV BRK/STN MAT N ELEV BRK/STN MAT n elev brkastn mat S ELEV BRK/STN MAT EXT ELEVATIONS W ELEV CMU MAT W ELEV CMU LABOR N ELEV CMU LABOR W ELEV CMU LABOR E ELEV CMULABOR S ELEV CMULABOR S ELEV CMU LABOR N ELEV CMU MAT E ELEV CMU MAT S ELEV CMU MAT W ELEV CMU MAT N ELEV CMU MAT S ELEV CMU MAT No No

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PAGE 3 OF 3 PAGES

APPLICATION NO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing in tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached.

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\$0,0 7/21/2008 \$337,239.00 BALANCE TO FINISH (C-G) \$25,850.00 \$9,124.00 \$12,770.00 \$24,380.00 522,900.00 \$83,000.00 \$9,175.00 APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: 94.72% 96.75% % (O+6) 200% 100% .00% 98% 95% 100% 100% 100% 98% 95% 100% 100% 100% 100% 100% 100% 95% 36% 75% \$10,862,063.00 COMPLETED AND STORED TO DATE (D+8+F) \$6,049,184.00 \$249,000.00 \$126,500.00 \$410,700.00 \$595,500.00 \$425,700.00 \$625,730.00 \$491,150.00 \$600,160.00 \$336,300.00 \$463,220.00 \$211,500.00 5306,700.00 \$314,600.00 \$447,076,00 \$206,100.00 \$7,142.00 \$1,608.00 \$1,681.00 \$3,163.00 \$2,663.00 \$8,689.00 \$16,397.00 TOTAL \$20,894.00 52,686.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$479,847.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,550.00 \$112,530.00 \$ THIS PERIOD \$335,011.00 WORK COM \$10,387,216.00 FROM PREVIOUS APPLICATION \$410,700.00 \$595,500.00 \$5,714,173.00 \$314,600.00 \$126,500,00 \$425,700.00 \$606,575.00 \$438,840.00 306,700.00 \$413,600.00 6487,630.00 \$336,300.00 211,500.00 5215,800.00 (a+a) \$183,200.00 \$7,142.00 \$1,608.00 \$1,681.00 \$3,163.00 \$2,663.00 \$7,148.00 \$16,397.00 00'989'25 Use Column I on Contracts where variable retainage for line items may apply. \$11,232,384.00 SCHEDULED \$410,700.00 \$425,700.00 \$638,500.00 \$517,000,00 \$750,200.00 \$332,000.00 \$6,386,423,00 \$126,500,00 \$487,600.00 \$211,500.00 \$456,200.00 5336,300.00 \$306,700.00 \$314,600.00 \$1,681,00 \$3,163,00 \$2,663,00 \$8,689,00 \$20,894,00 VALUE \$1,608.00 AN DOCUMENT GT03 - CONTRIUNTION SHEET FOR GT02 - 1622 EDITION - MA - 6 1922 \$2,686.00 \$16,397.00 \$7,142.00 CO #8 EWA for steel modifications NTERIOR MASONRY B DESCRIPTION OF WORK CO #7 EWA 7501, 7507, 8034 CHANGE ORDERS EWA 8001 Prem Time CO #1 SUBTOTAL CO #6 EWA 8038 OT CO #4 EWA 7504 & 7505 2ND FLR AREA."D" MATERIAL LABOR IST FLR AREA."B" MATERIAL LABOR LABOR IST FIR AREA. 'D' MATERIAL 2ND FLR AREA-"A" MATERIAL 2ND FLR AREA-B" 2ND ELR AREA "C" IST FLR AREA-"A IST FLR AREA-Y: MATERIAL CO #5 EWA 7506 MATERIAL MATERIAL MATERIAL LABOR LABOR L LABOR. LABOR LABOR 8 8 38883 8 化铝铁铝铁铝铁铝铁铝铝 存存存 化 A TTEM

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APPL	ICATIC	ON AND CER	TIFICATION	APPLICATION AND CERTIFICATION FOR PAYMENT	5	AIA DOCUMENT G702		
TO: GENE	To: General Contractor	ictor		PROJECT: Westinghouse High School	ouse High School	APPLICATION NO.: SEVEN	N DISTRIBUTION TO:	
George (Sollitt Cons	George Solliff Construction Co.		3223 W. Franklin Blvd.			OWNER	
790 N. C.	790 N. Central Ave.			Chicago, IL. 60624		PERIOD TO: 07/31/08	108 ARCHITECT X	
Wood Da	Wood Dale, IL 60191-1266	M-1266					CONTRACTOR X	
FROM: (FROM: (CONTRACTOR)	TOR)		VIA ARCHITECT:		14.		
ANDERSO	THIS CINY NC	ANDERSON AND SHAH ROOFING, INC.				ARCHITECT		
23900 CO	23300 COUTY FARM ROAD	ROAD				PROJECT NO: C07045		
JOLIET, 11. 60437	. 60437		•	•				
CONTRA	C. FOR:	CONTRACT FOR: ROOFING WORK				SUBCONTRACT DATE: 2/26/07	707	
	TRACT	CONTRACTOR'S APPLICATION FOR PA	ATION FO	R PAYMENT		APPLICATION IS MADE FO	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN	Z
CHANGE	ORDERS	CHANGE ORDER SUMMARY	المياساتين والسام والميام والم	*****		CONNECTION WITH 11-III C	CONNECTION WITH THE CONTRACT CONTINUATION SHEET,	
CHANGE	ORDERS	APPROVED			.	AIA DOCUMENT G703, IS ATTACHED	TTACHED	
IN PREVI	IN PREVIOUS MONTHS	왕	•			•		•••
BY OWNER	EK.	, ,	ADDITIONS	DEDUCTIONS		1. ORIGINAL CONTRACT SUM	J	\$1,362,000.00
		TOTAL			31	2. NET CHANGE BY CHANGE ORDERS	E ORDERS	\$9,303.00
APPROV	THIS IS		,		-	3. CONTRACT SUM TO DATE (1 +4-2)	E(1++2)	\$1,371,303.00
		DAILE APPROVED			,	4. IOTAL COMPLETED & STORED TO DATE	ORED TO DATE	\$1,192,803.00
Ore		06/04/08	699				(COLUMN G ON 703)	٠
. Two		06/04/08	8634			5. RETAINAGE:		
•		,			,	a. 10 % OF COMPLETED WORK	•	
		man district the second			,	(COLUMN D+E G703)	\$119,280.00	
			*			b. 10 % OF STORED MATERIAL		•
	·					(COLUMN F ON G703)	\$0.00	
		TOTALS	\$9,303,00	\$0.0¢	,	TOTAL RETAINAGE (LINE 5a + 5b OR	a + 5b, OR	
NETOH	NOE BY C	NET CHANGE BY CHANGE ORDERS		\$9,303.00		TOTAL IN COLUMN I OF 6703)	(60	\$119,280.00
				•		6. TOTAL EARNED LESS RETAINAGE	ETAINAGE	\$1,073,523.00
THE GND	ERSIGNED	THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF	FES THAT TO THE B	IEST OF THE	,	7. LESS PREVIOUS CERTIFICATE FOR	ICATE FOR	
CONTRAC	CTORS KNO	CONTRACTORS KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED	ON AND BELIEF THE	E WORK COVERED				\$1,010,523.00
AND HEND	TELECALINO TONTRAC	DY LING APPLICATION FOR 197 MENT THAT SEEN COMPLETED IN ACCORDANCE.	ALL AMOUNTS HAV	IR ACCOMMUNICE		O CURRENI PATIMENI DUE:	S DETAINAGE	\$55,000,00
TELLONIA	A GATAATT	TO WOOM EGO DIMINO		THE CONTRACTOR EXPLANATION FOR IMPICE PREDICTION THE PROPERTY.			Na man noon to man	20.25.4.224
ASS HARM	THE AND E	HERE CONTROLLON TOR WORK FOR YORK PREVIOUS VERLITICATION FOR THE WIRE ISSUED AND DAVAGENTS RECIEVED FROM THE OWNER AND THAT CHRRENT	FROM THE COVIED	AND THAT CHROENT		31,17	SEESS LINE 0/	
PAYMENT	SHOWNH	PAYMENT SHOWN HEREIN IS NOW DUE				STATE OF: ILLINOIS	COUNTY OF; WILL	
						SUBSCRIBED AND SWORN TO	SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th, Day of July, 2008	93
CONTRACTOR		ANDERSON AND SHAH ROOFING, INC.	IAH ROOFING, INK			NOTARY PUBLIC:		
i								
AK.				DATE: 07/20/08		MY COMMISSION EXPIRES:	. 07/06/09	•
	***************************************				- And Accompany			

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

AMOUNT CERTIFIED

ARCHITECT:

CONTINUATION SHEET		AIA G703
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTATINING	NYMENT, CONTATINING	APPLICAT
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.	PROJECT: Westinghouse High School	APPLI

863 14,000 13,200 67 17,350 \$119,280 6,000 11,000 7,000 (4,000 3,800 17,000 9,000 RETAINAGE 22,000 26,000 15,000 O \$178,500 20,000 12,000 SS C 0 12,000 20,000 20,000 0 0 BALANCE TO 07/20/08 07/31/08 C07045 FINISH SEVEN 31 99 82 100 83 0 0 0 8 8 APPLICATION NUMBER: PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION DATE: 100 100 8 8 8 8 88 87 (G/C) بجز 170,000 110,000 140,000 132,000 140,000 \$1,192,803 90,000 70,000 \Box 0 0 173,500 60,000 98,000 89 8,634 AND STORED COMPLETED (D+E+F) 0 Ć 0 0 0 80 \circ 0 0 \Diamond 0 MATERIALS PRESENTLY STORED THIS PERSOD 30,000 ۵ O 0 0 C O O Ф O \bigcirc 30,000 10,880 \$70,006 WORK COMPLETED 110,000 98,000 102,000 O 0 999 8 634 163,500 \$1,122,803 FROM PREVIOUS 90,000. 140,000 70,000 140,000 40,000 00,00 APPLICATION IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. 699 205,000 000'06 110,000 .000'06 15,000 26,000 8,634 \$1,371,303 60,000 52,000 12,000 22,000 1.10,000 70,000 160,000 140,000 SCHEDULED YALUE VALUE TOTALS: SHEET METAL WORK-NORTH SECTION SHEET METAL WORK-SOUTH SECTION ROOFING MATERIAL- NORTH-SECTION ROOFING MATERIAL SOUTH SECTION SHEET METAL WORK-WEST SECTION SHEET METAL WORK- EAST SECTION ROOFING MATERIAL- WEST SECTION ROOFING MATERIAL- EAST SECTION RODFING LABOR -NORTH SECTION ROOFING LABOR -SOUTH SECTION ANDERSON & SHAH ROOFING, INC. ANDERSON & SHAHROOFING, INC ROOFING LABOR -WEST SECTION RODFING LABOR -EAST SECTION DESCRIPTION OF WORK INSURANCE & MOBILIZATION CHANGE ORDER TWO CHANGE ORDER ONE OVERHEAD & PROFIT NORTHCOAST NORTHICOAST NORTHCOAST NORTHCOAST HEM 2 ŝ 2 /-- 4 6 N Ś S Ø O) 4 ÇO

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APPLICATION AND CERTIFICATE FOR PAYMENT

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PAGE

ARCHITECT CONTRACTOR Distribution to: OWNER 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. , 2008 ARCHITECT'S CERTIFICATE FOR PAYMENT 07/01/2008 Date: AMOUNT CERTIFIED..... CONTRACT DATE: day of **ARCHITECT'S** PROJECT NO: Application CONTRACTOR: Christy Webber & Co. Period State of Illinois County of Cook Subscribed and sworn to before me this Notary Public: My commission expires: 790 N. Central Avenue Wood Dale IL 60191 PROJECT: Westinghouse-CPS VIA ARCHITECT By: 550,676 27,324 38,360 27,324 3036 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. \$91,363.36-DEDUCTIONS \$45,45 \$0.00 \$101,514,84 \$84,363,36 \$486,636.64 \$0.00 \$578,000.00 \$578,000.00 The present status of the account for this Contract is as follows: FROM: Christy Webber Landscapes, Inc LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED AND STORED TO DATE: ADDITIONS 2900 W. Ferdinand Street George Sollitt Construction CONTRACT FOR: Landscaping TOTAL EARNED LESS RETAINAGE Chicago IL 60612 Net change by Change Orders: % ORIGINAL CONTRACT SUM: CONTRACT SUM TO DATE: CHANGE ORDER SUMMARY Chicago IL 60029 **CURRENT PAYMENT DUE** 6001 S Knox (Column G on G703) 0.00 RETAINAGE ö

(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:

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NET CHANGES by Change Order

TOTALS

Total changes approved in previous months by Owner

Total approved this month

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

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO:

07/01/2008

ARCHITECT'S PROJECT NO:

	در	Retainage																																		
	I	BALANCE TO FINISH				3,452.58	13,081.32	19,250.11	5,365,15	7,027.22	12,252.40	7,536.70		5,753.56		8,238,39	6,510.60	•	6,257.05	11,119.22		39,107.34	6,862.68	13,725.36	5,806.89	4,591.03	7,580.91	7,430.32	109,882.37	8,421,19	2,860.32	14,184,94	39.170.22			
	н	o/o																																		
.: ::	ტ	TOTAL			-																															
PRUJECI N	[x4	materials stored																																		
ARCHITECT & PROJECT NO	Ħ	THIS PERIOD																														•				
	Ω	FROM PREVIOUS APPLICATION										•																								
	υ	SCHEDULED VALUE				3,452.58	13,081.32	19,250.11	5,365,15	7,027.22	12,252.40	7,536.70		5,753.56		8,238.39	6,510.60		6,257.05	11,119.22		39,107.34	6,862.68	13,725.36	5,806.89	4,591,03	7,580.91	7,430,32	109,882.37	8,421.19	2,860.32	14,184.94	39,170,22			
	Ü,	DESCRIPTION OF WORK	CPS WESTINGHOUSE, PHAS	L1.1 PLANT MATERIAL	TREES	ACER PLATANOIDES EMERA	GYMNOCLADUS DIOICUS	LIRIODENDRON TULIPFERA	QUERCUS ROBUR	TILIA GREENSPIRE	ULMUS HOMESTEAD	ZELKOVA SERRATA GREENV	ORNAMENTAL TREES	AMELANCHIER GRANDIFLOR	Shrubs	BERBERIS THUNBERGII	RHUS AROMATICA GRO LOW	VINES AND PERENNIALS	CHASMANTHIUM LATIFOLIU	LIRIOPE SPICATA	BULK MATERIAL	SOD	TOPSOIL UNDER SOD @ 1"	SHRUB SOIL @ 24"	GROUNDCOVER SOIL @ 12"	SHREDDED HARDWOOD MU	NON-LIMESTONE CA-7	FILTER FABRIC	GEO-BLOCK	GEO-BLOCK IN-FILL TOPSOIL	GEO-BLOCK SEEDING	NEENAH TREE GRATE R-870	STRUCTURAL SOIL (300 CY)			
	A	ITEM NO.	2	4	ဖ	^	æ	6	10	7	12	€	15	92	\$	19	8	22	ន	24	26	27	28	53	8	뜐	32	33	25	35	36	37	38	 	 	_

CONTINUATION SHEET

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

APPLICATION NUMBER: 1
APPLICATION DATE:

(Instructions on reverse side) PAGE:3 of 3

07/01/2008 PERIOD TO:

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	در	Retainage	246.14	1,088,59		1,831.29 538.94 991.45	764.62 2,044.92 50.19 1,905.34	690.00	2 035.97	5
	н	BALANCE TO FINISH	7	3,271.58 4,916.21 18,407.48	628.81 884.39	25%	50% 50% 15/6 6,351.13	6,712.48 2,140.61 16,529.10 51,175.50	\$476,485.16	
	Ħ	oko	100.00	90.00		100.00	100.00 100.00 75.08	100.00	17.56	
ö	ტ	TOTAL	2,461.43	10,885.89		18,312,91 5,389,43 9,944,45	7,646,24 20,449,19 501.91	6,900.00	\$104514.84	56,557.15
FROECT	Įž4	MATERIALS STORED	The state of the s							
ARCHIECT'S PROJECT NO.	Œ	THIS PERIOD	2,461.43	Jo, 885, 88		\$ 18,342.97 \$ 5,388.43 3478,61 9,914.45	3823.13 7.646.24 \$ 29.416.19 \$ 504.91 3810.6819,053.39	6,900.00	\$190,514.84	
	Ω	FROM PREVIOUS APPLICATION								.,
	U	SCHEDULED VALUE	2,461,43	10,000,003 3,271.58 4,916.21 18,407.48	628.81 884.39	18,312.91 5,389.43 9,914.45	7,646.24 20,449.19 501.91 25,404.52	6,900.00 6,712.48 2,140.61 16,529.10 51,175.50	\$578,000.00	
	B	DESCRIPTION OF WORK	COURTYARD PLANT MATERIAL QUERCUS ROBUR AMEI ANCHIEP CPANIDIEI OP	MALUS RED JEWEL TAXUS × MEDIA TAUNTON Y VINCA MINOR	PRAIRIE MIX in Courtyard FESCUE MIX in Courtyard BULK MATERIAL	TOPSOIL MULCH FILTER FABRIC	Coarse Agrilite BLUESTONE PAVING SAND COURSE Maintenance for 60 days	Crane rental W. FRANKLIN PARKWAY ALT ULMUS MORTON GLOSSY ACER EMERALD QUEEN NEENAH TREE GRATE R-871 STRUCTURAL SOIL 442 cy	Totals:	
	A	ITEM NO.	39 40 41	4 4 4 4	8 6 7 5	52 53 54	58 58 58	8 2 8 2 3		

PAGE ONE OF TWO PAGE(S)

ALA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

\$790,290.00

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

ORIGINAL CONTRACT SUM

Continuation Sheet, AIA Document G703, is attached.

				Date: 7725/2008							AYMENT	vanions and the data	to the best of the	ssed as indicated,	nis, and the Contractor				
CINE OF CHANGE STREET STREET STREET STREET	CONTRACTOR: COMPOSITE STEEL FRODUCTS, INC.			By:		State of Illinois County of Cook	Subscribed and swom 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 Decuments, and the Contractor	is entitled to payment of the AMOUNT CERTIFIED.		AMOUNT CERTIFIED	
ľ	100:477.Ch	-835,517,680-	44,796.00	201086	2.7	4486 30 100 00 100 00 100 100 100 100 100 10	<u>.</u>			39.599	44,480.00	90.316.094			318,065.00	82,251.00	435,201,90	L16'8Lt	
- 11 C DJ	\$ 1.5.0T	835 307 3	(A)			44,480,80		0.00			\$	356,381 8			600 () () ()	58,327 3	NAGE S	ļ	
	4. Ive counge by Charge Uniers	CONTRACT SUM TO DATE (Line 1 ± 2)	4. TOTAL COMPLETED & STORED TO	DATE (Column G on G703)	5. RETAINAGE: (Original Contract Only)	a. 10 % of Completed Work S	(Column D + E on G703)	b. 0 % of Stored Material \$	(Column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	 CURRENT PAYMENT DUE 	9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	

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

87,107.00 8 \$7,107.00

\$52,334.00

(213)

S0.00 352,334.00 \$45,227.00

DEDUCTIONS

CHANGE ORDER SUMMARY

in previous months by Owner

Total changes approved

Total approved this Monta

TOTALS

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By: Date: Date: The A MOI INT PERTIFED is nevelible only to the	Contractor named heren. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
1 1 1 1	out

MA DOCUMENT G782 - APPLICATION AND CENTIFICATON FOR PAYMENT - 1922 EDITION - AIA - \$1922

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTOM, DC 20006-6292

39,599

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085'Eth

CONTINUATION SHEET

C	CONTINUATION SHEET			ALA DOCUMENT G703	ENT G703				
Ϋ́	AIA Document G702, APPLICATION AND CERTIFICATION FOR FAYMENT, containing Contractor's signed certification is attached.		COMPOSITE STEEL PRODUCTS, INC	IKEL PRODUC	TS, INC.	APPLICATION NO: APPLICATION DATE:	APPLICATION NO: PLICATION DATE:	9 15-Jul-08	
표	In tabulations below, amounts are stated to the nearest dollar.		WES	WESTINGHOUSE H.S. 7-443	-143	ď	PERIOD TO:	25-Jul-08	microscoco
<u>.</u> 5	Use Column I on Contracts where variable retaininge for line items may apply.					ARCHITECT'S PROJECT NO	ONECT NO:		047729974000
Æ		٥	D	щ	ļ.	Ů		H	I
	DESCRIPTION OF WORK	CONTRACT	WORK COMPLEYED THOSE PREVIOUS	(PLETED)	MATERIALS	TOTAL COMPLETED	9. 19.	BALANCE TO FINISH	RETAINAGE
			APPLICATION (D-E)		STORED NOT IN DORE	AND STORED TO DATE (D+E+F)	2	(0-0)	
	ORIGENAL CONTRACT								
~	BOLLARDS - MATERIAL	1,576.00	00.00	0.00	00.00	0.00	%0	1,576.00	00.00
7	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	00.0	0.00	00.0	00.0	200	2,852.00	0.00
(*)	ELEVATOR PIT LADDERSISIL ANGLES MATERIAL & LABOR	3,037.00	750.00	160,001	00.0	-00:016	30%	2,127,00	43.14
t	AUDITORIUM RALIS - MATERIAL & LABOR	12,822.60	00.0	00.0	0.00	0.00	1%)	12,822.00	0.00
ν,	LIGHT SUPPORTS - MATERIAL & LABOR	15,090,00	0.00	00'0	0.00	00.00	0%	15,090.00	0.00
9	S.S. RAILS & RAMFS - MATERIAL & LABOR	31,095.00	00.0	00.00	0.00	00.0	0%0	31,093.00	00:00
	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
00	S.S. RAILS AT WATORIUM - MATERIAL & LABOR	16,098,00	00.00	0.00	0.00	00.0	9%0	16,098.00	0.00
<u> </u>	SPIRAL STAIRS	24,696.00	00.0	00.00	00:0	00.0	%	24,696.00	0.00
2	STAIR W. RAILS - MATERIAL & LABOR	486,604.00	267,644.00	48,650,00	0.00	346,294,00-	65%	170,310,00	-31,629,40
Ξ	PPPE CRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	00.0	00.0	%0	24,503.00	0.00
끄	RCOF LADDERS - MATERIAL & LABOR	2,316.00	00.0	0.00	00.0	00.0	%0	2,316.00	0.00
=	3 S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	00.0	00.0	%0	32,622.00	0.00
*	4 CLIPS FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR	68,960.00	41,340.00	13,780.00	00.0	55,120.00	80%	13,780.00	5,512.00
5	5 (CO#1 LOUVER LINTEIS @ PENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	00.0	20,255.00	%001	0.00	2,026.00
91	COMP PURNISH AND INSTALL MASONRY ANCHORS	11,316,00	11,316.00	00.0	0.00	11,316.00	100%	00'0	1,131.60
<u></u>	7 (CO#3	18,575,00	0.00	18,575.00	0.00	18,575.00	100%	0.00	1,857.50
22	S COA4	(7,107.00)	(7,107.60)	00.0	0.00	(7,107.00)	100%	0.00	(710.70)
56	COMS	2,188.00	2,188.00	0.00	0.00	2,188.00	100%	0.00	218.70
L,	GRAND TOTALS	8835,517.00	\$353,406.00	00.0065,108	\$0.00	8444,796.00	53%	8399,721.00	\$44,480.00
	C.O.#6	(2,43)	DHERMANISMI	,	<u> </u>			2	
		835304					÷	439(318	
		-				-	,		

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3540,666 535,666 \$486,599 **482,049** \$54,067 53,567 4888;40T 89 2, 90 \ \$50°538 dd'138 PAGE 1 OF 2 80 \$1,375,000 \$1,375,000 \$387,361 **F3,567** Application is made for payment, as shown below, in connection with Contract. See attached sheet. APPLICATION DATE: 7/13/08 PERIOD ENDING: 7/31/08 APPLICATION NO. 12 \$54,067 B Donies Capy " 4. Total Completed and Stored To Date 9. Balance To Finish, Plus Retainage 2. Net Change By Change Orders a. 10% of Completed Work b. ____ % of Stored Material 6. Total Earned Less Retainage 7. Less Previous Payment 1. Original Contract Sum 3. Contract Sum To Date 8. Current Payment Due Total Retainage PROJECT: Westingouse High School CONTRACT DATE: 4/1/2007/GSCC#C07045 CONTRACT FOR: Temperature Controls 5. Retainage: ARCHITECT: \$0.00 The undersigned Contractor certifies that to the best of the Contractor's and all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, Daniel A. M. M.K. Date: 1/2/08 DEDUCTIONS APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT ro: The George Sollitt Construction Co. \$0.00 Owner, and that current payment shown herein is due. ADDITIONS FROM: Control Engineering Corp. 2000 York, Suite 102 Oak Brook, Illinois 60523 Wood Dale, IL 60191 790 N. Central Ave. TOTALS TOTAL Date Approved Net change by Change Orders CHANGE ORDER SUMMARY Change Orders approved in previous month by Owner Approved this Month Number

Operations Manager

"Penaip Copy"

CONTINUATION SHEET
Westingouse High School

APPLICATION NO.:
APPLICATION DATE:
PERIOD ENDING:

12 7/13/08 7/31/08

PAGE 2 OF 2

	E	0	a	11.1	14.	9	75	r	
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	WPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
Š		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	AND STORED	(00)	FINISH (C-G)	
			APPLICATION (D+E)		STORED	TO DATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					(NOT IN DOR E)	(D+E+F)			
<u> </u> -	Mobilization	\$22,750	\$22,750			\$22,750	100.0%	<u>Q</u>	\$2,275.00
N	Engineering	1	000	000		187 CV 4	400 004	9	e4 976 40
თ	Design&Equipment Submittals	43,764	\$42,430	\$1,328		#07'0## 600'0		,	04.070,40
4	Project Management	47,000	\$17,640	-09±9\$ °) '	,	18,800 \$29,800-	\$6.6% \$7.50	\$23,200	\$2,380.00
20	Equipment	northerno					2		:
9	Controllers, workstation	171,000	\$42,250			\$42,250	24.7%	\$128,750	\$4,225.00
^	Valves	45,000	\$45,000			\$45,000	100.0%	Q	\$4,500.00
- 60	AFWS	80,000	\$80,000			\$80,000	100.0%	0\$	\$8,000.00
· σ	Damners	45,000	\$45,000			\$45,000	100.0%	\$0	\$4,500.00
, ç	Snace CO2 sensors	40,000				\$	0.0%	\$40,000	\$0.00
	other (actuators, devices, etc.)	120,000	\$14,000			\$14,000	11.7%	\$106,000	\$1,400.00
: 5	Electrical Installation	565,000	\$121,325	\$76,425		\$197,750	35.0%	\$367,250	\$19,775.00
<u> </u>									. bilimon, vi
4		131,761		\$26,352		\$26,352	20.0%	\$105,409	\$2,635.20
	Commissioning	51,375				&	%0.0	\$51,375	\$0.00
	Training	12,350				O\$	%0:0	\$12,350	\$0,00
									e-americana
	Page Subtotal Total All Pages	\$1,375,000	\$430,401	\$110,265	\$0	\$540,666	39.3%	\$834,334	\$54,067
		na proposa de la colo na de la colona de la		105,265		235,660		839,334	53,567

ALA Document G702" - 1992

Application and Certificate for Payment

AMOUNT CERTIFIED	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	experient and on the Continuation sheet that are changed to conform with the amount certified.) ARCHIECT:	
ъ	950,563,6 0	DEDUCTIONS	
972,07	VS	ADDITIONS	

9.0 73,035.00 (•4 ťĄ 73,035,00 futal changes approved in previous months by Owner TOTALS NET CHANGES by Change Order CHANGE ORDER SUMMARY fotal approved this Month

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.

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

This Certificate is not included. The AMOUNT CERTIFIED is payable only to the Contractor

*

Date:

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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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.

ARCHITECTS PROJ

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECTS PROTECTION

07/51/2008

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DESCRIPTION OF WORK SCHEDULED TROUM PURPOSES THIS PERIOD TOTAL TOT				(IF VARIABLE	RATE		49,500,00	11 27 C 21	nn's 25' ac	05,444,00	31,000,00	14,300.00	12,200.00	12.780.00	15 400 111	14 600 00	480 OK	20.000.00	14,400,00	3,800.00	7,000,00	200.00	80.00	900.00	OD-CI	1.500.00	00.000 p	00'005'1	47.500 PF	70,000.00	3,015,00	0.00	0.00	900	1,500,00	2,000.00		345,189.00
Particular Par	17	***	í	TO FINISH	(C-G)		0.00	00.0	13 ERU AN	ומיחסטיים!	20:00	0.00	00'0	85,200.00	0.00	0.60	8		25.6	000	6.00	0.00	3,200.00	00.0	39,000,00	0.00	000	78 300 00	00 0	000	174,850,018	180,000.00	25,000.00					588,110,00
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DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS THIS PERIOD POREIN	6	L	COMPLETED	TODATE	(PHEAF)	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	486,000,00	362,000.00	864,440,00	370 000 00	\$42 000 00	00.000,c+1	122,000,000	127,800.00	154,000.00	116,000.00	91,000.00	\$44,000.00	38,000.00	ZO DUD OZ	2000,200	אייטייטייט אייטייטיט	00'00R	8,000.00	0.00	15,000.00	14,000.00	8,700,00	709,000,00	30,150.00	000	6.00	00.0			20,000,00		3,654,899.00
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			F S		ч	~~	******	encour:	•															_	-								***********					

AlA Document G703 - 1992 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, Omlaining Contractor's stored merits.

APPLICATION NO

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The large content of signature confidence is extracted at the ineraction of the content of signature confidence is extracted to the ineraction of the content of co				RETAINAGE	(IF VARIABLE) RATE) 166.00 110.00 246.00 1136.00 378.00 378.00 378.00 378.00 378.00 378.00	372,1218
The contractors agoned ecutification is attached. APPLICATION NOT.	900Z13 1Z008			BALANCE	0000 0000 0000 0000 0000 0000	588,110.00.
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PESCRIPTION of WORK Schedule	APPL APPL PERIC		ĸ	MATERIALS PRESENTLY STORED (NOT IN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
Totals Order #1 1 10 Contractor's signed certification is attached. Apply. Column 1 on Contracts where variable relatinge for line items may apply. B C C Column 2 on Contracts where variable relatinge for line items may apply. B C C C C C C C C C C C C C C C C C C			Ē	MPLETED THIS PERIOD	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1987-005.00 951650
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	omisin In tabu Ilse Co	~		NO.		

AN DOCUMENT 6703 - GONTIKUNTON SHEET FOR G702 - 1822 EDITION - AIR - ©1912 The Kinerican Institute of Architects, 1733 New York Avenue, N.W. Varshington, D.C., 20006-5232

Elite Electric Company, Inc.

	- T		
V. COMO CONTO SOUR VEHICLE TO	Project: Westinghouse High School	n No: 12	Distribution to: OWNER
From: Elite Electric Co., Inc.	Peio	Peiod To: 7/31/08	ARCHITECT
Contract For: Electrical	Project No:	1 No: C07045	
	Confract Date:	Date: 3/7/2007	_
CONTRACTOR'S APPLICATION FOR PAYMENT	Abolization is made for Payment, as abrush balay in connections the transfer.	The state of the s	
Change Order Summary	1. Original Contract Sura		Innustral Sheet, AM Dooment (S763, is attached,
Additions	Deductions 2. Net change by Change Orders 3. Contract Sum to Date [line 1 + 2]	2 00 00	(4530) (4,530)
Totall \$ 9,069.00 \$	(23,614.00) 4. Total Completed & Stored to Date	69	۲ آ
d ms mann Date Approved	(Column G on G703) 5. Retainage:	E	05/81/1
63	a. 10 % of completed work S 418,180,00	0.5811th 40.0	370
901)	(Column D + E on G703)		
S ang on S	D. 74 of Olored Material		
\$ 17.378.00	(Lalietta P of 4/13)		
គ្រ	Total Rebailings (Line Sa +5th or Yes Total in Column or 47th or	058,714	
Payment has been completed in accordance with the Contract Documents, that	that 6. Total Earned	· 69	8.765,515.00 37 60,651
all amounts have been paid by the Contractor for Work for which previous			
on incares for regiment were issued and payments recieved from the Owner, and that current payment shown herein is now due	B Owner, 7. Less Previous Certificates for Payment (Line &		
	8. Current Payment Due	S G	3,269,515.00
Contractor: ELITE ELECTRIC CO., INC.	9. Balanca To Finish, Plus Retainage	w	-5,582,549,600 , T , 5, 2, 19
	1		16,100,16
Date:	MUUS States of	County of	2.5
Ronald Spata	Subscribed and exem to me before this	Day of	
	Notary Public:		
	My Commission expres:		
Architect's Certificate For Payment	Amount Certified	\$	
In accordance with the Confisci Documents, based on on-sile observations and	when the data Arrhiteur.	itom tile arkkund applied	(a.)
comprising the above application, the Architect certifies to the Owner that to the bast of the Architect's knowledge, information and befet the Work has oxogressed as anti-stant the			
quality of the Work is in accordance with the Contract Occuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	iadoris By. Date:		***************************************
	This Cartificate is not negotable, The Amount Centified is payable only to the Confrector named harein. Issuance,	de only to the Confractor	rnamed harein. Issuance,

Westinghouse High School

and F/A

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Grand Total Page Total

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The standard of the standard	SERTIFICATI	EFOR PAYMEN	IT, containing	***	APPLICATION NUMBER	ξ <u>;</u>	12	
A	he nearest d	olar,		~, feelen	APPLICATION DATE: PERIOD FROM:		7/10/08	
Elite Labor (A) Elite Labor (B) Elite Labor (C) Elite Labor (B) Evans Electric Labor (A) Elite Labor Material S COUTY System Airphone CCTV System Airphone CCTV System Airphone CCTV System S CO. #5 CO. #6 CO. #4	etainage for l	ine items may apply.	.yldc	•	10:		7/31/08	
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2	00,264,00 \$		\$ 286,000.00	60>		37% \$	3,367,869.00	\$ 198,239.50
		3,632,795.00		- پ	3 4,484,795,000	44% \$	5 264,469,00	\$ 418,179.50
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Westinghouse High School

481,822,62-541,97 (5,300 156,484 028,2012,1 355.800 OWNER ARCHITECT 1,508,503.48 CONTRACTO 1,393,056.00 Distribution to: OWNER ARCHITECT CONTRACT 4,676,414,98 2,000,000.00 326,00 2,000,326.00 PAGE ONE OF 2 PAGES 156,484 County Cook 2008 Contractor named herein. Issuance, payment and acceptance of payment are without By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Application is made for Payment, as shown below, in connection with the Contract. (Line 6 from prior Certificate).....\$ July 31, 2008 167,611,50 CONTRACT DATE: April 27, 2007 (Attach explanation if amount certified differs from the amount applied for.) prejudice to any rights of the Owner or Contractor under this Contract. APPLICATION NO: Continuation Sheet, AIA Document G703, is attached. day of PERIOD TO: TOTAL COMPLETED & STORED TO DATE. CONTRACT SUM TO DATE (Line 1+2)..... CURRENT PAYMENT DUE......BALANCE TO FINISH, PLUS RETAINAGE.. TOTAL EARNED LESS RETAINAGE...... LESS PREVIOUS CERTIFICATES FOR Net change by Change Orders..... Subscribed and sworn to before me this. ORIGINAL CONTRACT SUM.... Total Retainage (Line 5a + 5b or Total in Column I of G703), % of Stored Material (Column D + E on G703) AIA DOCUMENT G702 Line 4 less Line 5 Total a. 10% of Completed Work (Column G on G703) (Line 3 less Line 6) My Commission expires: AMOUNT CERTIFIED. PROJECT: Westinghouse High School PAYMENT RETAINAGE: DeStefano & Partners Notary Public: ARCHITECT State of: Chicago, Illinois 4, ιĊ 1,744.00 744,00 VIA (ARCHITECT): DEDUCTIONS APPLICATION AND CERTIFICATE FOR PAYMENT 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 CONTRACTOR'S APPLICATION FOR PAYMENT 2,070,00 indicated, the quality of the Work is in accordance with the Contract Documents, and 2,070.00 In accordance with the Contract Documents, based on on-site observations and the The undersigned Contractor certifies that to the best of the Contractor's knowledge completed in accordance with the Contract Documents, that all amounts have been information and belief the Work covered by this Application for Payment has 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 ARCHITECT'S CERTIFICATE FOR PAYMEN' ADDITIONS Curtainwall, Storefront, Glass and Glazing the Contractor is entitled to payment of the AMOUNT CERTIFIED. Date: Public Building Commission 10123 S. Torrence Ave. FROM (CONTRACTOR): Glass Designers, Inc Chicago, IL. 60617 TOTALS Date Approved TOTAL 5/16/08 80/2/9 CHANGE ORDER SUMMARY Net change by Change Orders Change Orders approved in previous months by Owner Approved this Month CONTRACT FOR: herein is now due. Number CONTRACTOR To (Owner) ě.

Revised 7/8/08

APPLICATION NUMBER-	O				3	CHILL COLOR					***************************************
APPI ICATION DATE:	00000011		Stron		0 T	GLASS DESIGNERS, INC.	2				
Period to	77347700					10123 S. Torrence Ave.	nce Ave.				
Project:	Westinghouse High School	_	source of the first of the firs			Chicago, IL. 60617 (773) 978-2747 Office	617 Office		(773) 978-2813 Fax	ă	
*	В	0	٥	ш	4	9	I				×
				WOW	WORK COMPLETED THIS APPLICATION	O THIS					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETA	RETAINAGE
1	Aluminum Framing	\$ 206,235.00	\$ 206,235.00				\$ 206,235,00	100,00%	\$	vs	20.623.50
7	Steel for Framing		\$ 34,527.00					100,00%	•	w	3,452.70
m	Aluminum Doors	\$62,000.00					·		\$ 62,000,00	s	
4 (Primary Sealant	••	.4		,		\$ 22,371,98	100,00%	65	(A)	2,237.20
an c	Subrogation Workers Comp. Insurance		\$ 1,500.00		8		\$ 1,500.00	100.00%	,	s	150.00
4 Q	Exterior Class	\$ 176,000.00	\$ 136,500.00	(/)	33,500.00-		\$ 170,000,00	100.00%	·	4 4	17,000,00
~ 0	Controlle Gass	-			•				\$ 182,000,00	64	1
. 0	Ober Designer							100,00%	; 6	↔	1,700,00
, C	Shop Drawnigs Engineering	2,000.00	\$ 72,000.00					100.00%	ر ده	6 3	7,200,00
; ;	Administration Hope	•	,		000	1		100.00%	6	(s)	6,000,00
. 2	Calculations	-	000000	^	100 × 000 × 000	2002	-	100.00%		G.	12,500,00
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2 4	Field abox	\$ 567,775.00	341,000,00	**	00 000 00	150		100,00%	69	G.	36,777,50
: #	Additional Steel nor Engineering marious	9	•	·	nnon-	ঞ	Ð	87.67%	\$ 80,211.02	v)	57,049,40
žά	CO #4	4 24,686,00	N			-	~	100.00%	1	69	2,488.60
; ¢	\$ 50.00	200.000	9 1					100.00%	•	€9	207.00
2	C.C. #2	(7,744.00)	\$ (1,744.00)	******			\$ (1,744,00)	100.00%	•	6 4	(174.40)
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		7.700		_			1		·	6 2	•
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	TOTAL	\$ 2,000,326,00	\$ 1,547,839.98	55	\$ 128,275.00	\$0,00	\$ 676.414.98	83.79%	\$ 324 274.02	\$	167.844 En
Revised 7/8/08				,					1		200
				1	7 000		028,495,1		432,486		18678
				-			-				

FROM: GLOBAL FIRE PROTECTION COMPANY APPLICATION NO: Page: 1 JOB:WESTINGHOUSE HIGH SCHOOL 5121 THATCHER ROAD 3223 W, FRANKLIN BLVD. PERIOD ENDING : 07/31/08 POWNERS GROVE, IL. 60515 CHICAGO, IL INVOICE NUMBER : 24952 GERCO JOB #: C 07079 GEORGE SOLLITY CONSTRUCTION TO: 790 N. CENTRAL AVE. CONTRACT NO: GSCC #C07045 CONTRACT DATE: 04/20/07 WOOD DALK IL SOISI JOB DESCRIPTION: CHANGE ORDERS ADDITIONS | DEDUCTIONS | 1 TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ PREVIOUS TOTAL 1 935,000,00 ----CURRENT----1 AMOUNT COMPLETED TO DATE..... 763,930.00 RETAINAGE - 10.00% OF WORK COMPLETED Number 10.00% OF STORED MATERIAL TOTAL AMBUNT RETAINED \$ 76.393.00 SER ATTACHED CONTINUATION SHEET FOR DETAILS COMPLETED TO DATE LESS RETAINAGE s 687.597.00 OF CHRNGE ORDERS PREVIOUS AMOUNT BILLED 8 527,715.00 CORRENT AMOUNT DUE \$ 159,822.00 TOTALS TO DATE NET AMOUNT AMOUNT REMAINING\$ 247,463,00 The undersigned Contractor certifies that to the best of State of: ILLINOIS the Contractor's knowledge, information and belief the Work covered by this Application for Paymont 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 My commission expi current payment shown herein is now due. CONTRACTOR: ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED......... In accordance with the Contract Documents, based on on-site observations and the data comprising the above ARCHITECT: application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information Date: and belief the Work has progressed as indicated, the This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance

'AIA-03'

of the AMOUNT CERTIFIED.

quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment

of Payment are without prejudice to any rights of the Owner or Con-

tractor under this Contract.

Job Munder: 97079 WESTMONOGE BIGS SCHOOL

Project # : GSCC #C07045

Application No.: 10 Invoice Number : 24952

Period From: 07/01/08

Thru: 07/31/08

Page Number 2

---- WORK COMPLETED----COMPLETED ITEM SCHEDULED PREVIOUS THYS RITCHET AND STORES BALANCE NUMBER. DESCRIPTION OF WORK VALUE APPLICATION PERIOD MATERIALS TO DATE TO FINISE RETAINAGE ,我们就是我们的,我们是我们的,我们就是我们的,我们是我们的,我们就是我们的,我们就是我们的,我们就会我们的,我们就会我们的,我们就会会会的。我们就会会会的,我们 I BASE CONTRACT 1 DESIGN 87,000.00 82,650.50 .00 82,650.50 .00 95 4,349.50 8,265.05 Total BASE CONTRACT 87,000.00 82,650,50 .00 .00 82,650.50 8,265.05 95 4.949.50 2 FIRE PUMP & BULK I LABOR 26.208.00 .00 5,244.00 .00 5,244.00 20 20,964.00 524.46 Z MATERIAL 99,120.00 .00 74,940.00 ao. 74,340.00 75 24,780.00 7.434.00 Total FIRE FIMP 6 BULK 125,928.00 .00 79,584.00 .00 79,584.00 45,744.00 7,958.40 S FDC, FDY 1 LABOR 8,736.00 .00 .00 .00 .00 9,736,00 ٥ .00 2 MATERIAL 9,318.00 .00 .00 .00 .00 9,318.00 .00 Total FDC, YDV 18,054.00 .00 ,00 .00 .00 18,054,00 . 00 4 AREA A- 1ST FLOOR 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 6.422.50 Total AREA A- 1ST FLOOR 2,211,25 96,017.00 88,629.25 .06 90.840.56 95 5,176.50 9,084.05 5 AREA A - 2ND FLOOR 1 LABOR 48,500,00 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 4,152.50 Total AREA A - 2ND PLOCE 90,125.00 83,188.75 2,076.25 .00 85,265.00 95 4,860.00 8.526.50 S AREA B - 1ST PLOOR 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 Total AREA B - 1ST FLOOR 69,150.00 \$1,382.50 14,027.50 . 60 65.410.00 95 3,740.00 6,541.00 7 AREA B - 2ND FLOOR 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 .00 2,777,00 Total AREA B - 2ND FLOCK 60,220.00 46,116.50 10,858.50 .00 56,975.00 3,245.00 5,697.50 95 S AREA C - 1ST FLOOR I LABOR 49,900.00 44,910.00 . 66 .00 44,910,00 90 00.000.0 4,491.00 2 MATERIAL 42,950.00 40,802.50 2,147,50 00 42,950.00 100 .00 4,295.00 Total AREA C - IST FLOOR 92,850.00 85,712.50 2,147.50 87,860.00 4.990.00 8.786.00 9 AREA C - 2ND FLOOR 1 LABOR 66,100.00 49.660.00 9,830.00 .00 59,490.00 90 6.610.00 5,949,00 2 MATERIAL \$7,000.00 54,150,00 2,850.00 57,000.00 .00 100 ,00 5,700.00 Total AREA C - ZND FLOOR 123,100.00 103,810.00 12,680.00 .00 116,490.00 6,610.00 11,649.00 10 AREA D - 1ST FLOOR I LABOR 32,400,00 1.620.00 3,240.00 .60 4,860.00 15 27.540.00 486.00 2 MRTERIAL 16,740.00 27,900.00 11,160.00 .00 27,900.00 100 .00 2,790.00 Total AREA D - 187 FLOOR 60.300.00 12,780.00 19,980.00 32,760.00 54 27,540.00 3,276.00 11 AREA D - 2ND FLOOR 1 LABOR 38,700.00

15,480.00 17,415.00

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3,289,50

Job Number: 07079 WESTINGBOUSE SIGN SCHOOL

Application No.:

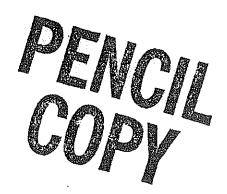
Period Prom: 07/01/08

Project # : GSCC #C07045

Invoice Number : 24952

Thru: 07/31/08

			WORK CO	MPLETED		COMPLETED			
lyen		SCHEDULED	PREVIOUS	PHIS	STORED	derote due		BALANCE	
NUMBER	Description of Hore	VALUE	application	PERIOD	MATERIALS	to date	5	to finise	Retainage
			~~~~~		M. VA. SHE DIE DIE HE HE ME M		K die 14th 18th 4th 6th 3th		***************************************
	2 MATERIAL	33,200.00	16,600.00	16,600.00	.00	33,200.00	100	.00	3,520.60
	Total AREA D - 20D FLOOR	71,900.00	32,080.00	34,015.00	.00	66,095.00	92	5,905.00	6,609.50
12 3RD L	evel.								
	1 LABOR	20,000.00	.00	.00	.00	.00	0	20,000.00	.00
	2 HATERIAL	20,956.00	.00	.00	.00	.00	ō	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



APPLICATION AND CERTIFICATION FOR P	<b>IIFICATION FOR</b>	PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO CONTRACTOR	PROJECT:		APPLICATION NO 3	Distribution to:
George Sollitt Construction Co. W 790 North Central Avenue	Westinghouse High School 3223 W. Franklin Blvd.			OWNER ARCHITECT
Wood Dale, IL 60191	Chicago, IL		PERIOD TO: July 31,2008	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:			
Just Rite Acoustics, Inc.				
1501 Estes Ave.			PROJECT NOS: C07045	
Elk Grove Village, IL 60007				
CONTRACT FOR:			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ATION FOR PAY low, in connection with the Cottached.	<b>MENT</b> infract.	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 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.	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	6/5	700 900 00		
	່ເຈົ	0.00	CONTRACTOR:	
J 💆	en en l	700,000,00		The second second
DATE (Column G on G703) 5 RETAINAGE:		146,600		OFFICIAL Sipsie: F. T.
a. 10 % of Completed Work (Column D+E on G703)	15,580.00	14,660	bed Mid sworth to before me this	NOTARY PUBLICY STATE OF LANDIES OF LANDINGS OF LANDINGS SOLVED STATE OF
b. % of Stored Material (Column F on G703)	€3		Notary Public	electronoged de la company
Total Retainage (Lines 5a + 5b or		099771		
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	8 8 CA	15,580.00	ARCHITECT & CERTIFICATE FOR PAYMENT	ERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			comprising the application, the Architect certifies to the Owner that to the best of the	oascu vii oresite ooset various and the tana tiffies to the Owner that to the best of the
	3,320	\$ 118,620.00 \$	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 Contri is entitled to payment of the AMOUNT CERTIFIED.	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.
9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)	rainage \$	659,780.00 500,900	AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differ	(Attach explanation if amount certified differs from the amount applied. Initial all fronces on this
Total changes approved in previous months by Owner	80.00		Application and onthe Continuation Sheet the ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
Total approved this Month	80.00		By:	Date:
TOTALS	\$0.00	80.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	UNT CERTIFIED is payable only to the
NET CHANGES by Change Order	80.00		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	and acceptance of payment are without ractor under this Contract.

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - 6/1982

USERS may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# Just Rite Acoustics, Inc.

# 1501 Estes Avenue Elk Grove Village, IL 60007

+		Westingn	idence align across						
	GENERAL CONT:	Geo Sollitt	4-4					The state of the s	
API	APPLICATION DATE:	07/16/08		- Transmittening PART					
	PERIOD TO:	07/31/08	The second secon						
TEM	N OF	SCHEDULED		WORK	STORED	TOTAL	%	BALANCE	RETAINAGE
#	WORK	VALUE	APPLICATIONSTHIS PERIOD		MATERIALS	COMPLETE		TO FINISH	to the system of
1	Acoustical Ceilings					33,600			
	1st Floor			008'h		0\$ \	#DIV/0i	\$0	\$0
2	Labor	\$84,000	\$28,800	\$14,000-		\$42,800	54%4	9 \$41,200	\$4,280
က	Material	\$126,000	\$66,000	\$10,000		\$76,000	%09	\$50,000	\$7,600
						\$0	#DIV/IO#		\$0
	2nd Floor					\$0	#DIV/0i		\$0
9	Labor	\$55,000	\$10,800	20		\$10,800	20%	\$44,200	\$1,080
	Material	\$84,000	\$26,200	\$0		\$26,200	31%	\$57,800	\$2,620
		. The state of the				\$0	#DIV/0i	\$0	\$0
	3rd Floor	***************************************				\$0	#DIV/0i	0\$	\$0
9	Labor	\$600	\$0	\$0		\$0	%0	\$600	\$0
7	Material	\$400	\$0	\$0		\$0	%0	\$400	\$0
12	, Approximately and the second					0\$	#DI//\0i	\$0	\$0
	Acoustical Wall Panels					\$0	#DIV/0i	\$0	\$0
	1st Floor					0\$	i0//\lQ#	0\$	\$0
15	Labor	\$26,230	\$0	\$0		\$0	%0	\$26,230	\$0
16	Material	\$287,380	\$0	\$0		\$0	%0	\$287,380	\$0
7	The state of the s					\$0	#DI//\0i	\$0	\$0
18	2nd Floor	***************************************				\$0	#DIV/0i	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	Andrew place and a second and a second and property of the second and a second and					0\$	i0/AIG#	\$0	\$0
22	THE STATE OF THE S					\$0	#DIV/0i	\$0	\$0
23						\$0	#DI///0i	\$0	\$0
1		***************************************		***************************************					
		\$700,000	\$131,800	\$24,000	0\$	\$155,800	22%	\$544,200	\$15,580
				00% 71		146,600		553,400	14,660

	05,000 23,329 28,329 198,110 19,811	\$6.871 69. 44.811	\$4,889
ARCHITECT CONTRACTOR OWNER	\$205,000 \$228,509 \$28,509 \$28,509 \$1,8,1	2002 2002 2002	FEET
007/31/08	in the Contract:	Cook day of	Votory Public:  AMOUNT CERTIFIED  AROUNT CERTIFIED  ARCHITECT:  ARCHITECT:  Date:  Discontractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
(Instructions on reverse side) Appelications NO PERKOD TO: ARCHITECT'S PROJECT NO: Contract Date	as bhown below, in connection wite 70%, is attached.  UM dets  TE (Line 1+)-2)  D STORED TO DATE  of Complete: Work  E on G703)  of Stored Material  n G703)	F. 20 U.  MGE.  Certificate)  ETAINAGE.  County of:	fied differs from the a
02 Ave.	for Payment, AN Documer NYTRACT SI OCHARGO ON CISARGO ON GTOS) ON GTOS  LO.00% Column D + Column F or	Total Retainage Line Set 7 20 or Total in Column 1 of G703)	Notory Public:  AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  ARCHITECT:  ARCHITECT:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on This Certificate to any rights of the Owner of Contractor under this Contract.  prejudice to any rights of the Owner of Contractor under this Contract.
Ala DOCUMENT G702 Westinghouse H.S. 3223 W. Fronklin Av Chicago, T. 60624 ECT):	Application is made Continuation Sheet. 1. ORIGINAL CC 1. ORIGINAL CC 1. ORIGINAL CC 1. ORIGINAL CC 3. CONTRACT S 4. TOTAL COME 6. TOTAL COME 5. RETAINAGE 6.	\$0.00 6. TOTAL EA 329.00 (Line 4   7. LESS PRE PAYMI 8. CURREN 9. BALANCE State of: Subscribed a	Notory Public:  My Commission expires:  AMOUNT CERTIFFED  (Attach explanation if an ARCHITECT:  By:  This Certificate is not be contractor named hering prejudice to any rights of the contractor named hering.)
PROJECT:	DEDUCTION OF THE PROPERTY OF T		WENT is the life the ssed as
IN FOR PAYMI	FOR PAYMENT  FOR PAYMENT  S17,897.00  \$648.00  \$648.00  \$648.00	TOTALS \$\frac{45}{5}\$.  of the Contractor's knowle ayment has been complete nounts have been paid by or Payment were issued at payment where issued at payment shown herein is a payment who was the same and the sam	Darke:  ATE FOR PAY on on-eite observations an a certifies to the Owner tha bearer the Work has progre free Confract Documents, is in Confract Documents, is
ND CERTIFICATION FOR PAY The George Solite Construction Co. 790 N. Central Ave. Wood Dole, 11, 60193 IFERS, Inc. 2040 W. 16th St. BROADVIEW, 11, 60185	Spray, Fireproofing ARA In Date Approved	Thders certifies that to the best o by this Application for Pa (I) Documents, that call and in previous Certificates for Dwiner, and that current p	"S CERTIFICA meast Documents, based of a spallcation, the Actificat ordering, information and be with it work is in accordance with it to payment of the Amount
APPLICATION AND CERTIFICATION FOR PAYMENT TO (DWNER) TO (DWNER) THE GEORGE Solitt Construction Co. TO (DWNER) THE GEORGE SOLIT CONSTRUCTION THE GEORGE SOLIT CONSTRUCTION WOOD DOR. IL 60191 BROADVIEW, IL 60155		Net Change by Change Orders  TOTALS	RCHITECT coardance with the Coardance with the Coardance with the Coardance with the above a compressing the above to the Aubilloots for keated, the quality of V
70 d	36:31 8 2008 12:35 S S S S S	Fax: 7084102105	IFE&S, INC.

20,333 360 8 711 51 19,81 RETAINAGE 25,000 25,000 BALANCE TO FINISH ල ර 89% 100% 2003 100% 100% 100% 100% 130% 200 2001 100% 100% 2002 80 7/31/08 7/18/08 7/1/0B (<u>G</u>(C) 왕 203,329 3,109 198,110 648 [288] 7.107 487 3,600 4097 PERIOD TO: 3,481 6,150 10,000 APPLICATION NUMBER APPLICATION DATE: PERIOD FROM: COMPLETED AND STORED TO DATE ARCHITECT'S PROJECT NUMBER (1) TOTAL (NOT IND OR E) PRESENTLY MATERIALS STORED 3472 FROM PREVIOUS THIS PERIOD 500 WORK COMPLETED 197,897 601) 648 <u>8</u> 7,107 3,600 3,481 10,000 6,130 163,850 APPLICATION (<u>0</u>+<u>(i)</u> Use Column I on Contracts where variable retainage for line items may apply. ۵ APPLICATION AND CERTIFICATION FOR PAYMENT, CONTAINING 228,329 7,107 1,109 4007 -667 3 82 011/886 3,600 3,481 000,03 163,850 25,000 in tapulations below, amounts are stated to the nearest dollar. SCHEDULED Change order 1 Volo Duplicate Contractor's signed Certification is attached. CONTINUATION SHEET DESCRIPTION OF WORK Westingbouse HS Infumescent fireproofing t3 Change Order 9 12 Charige Order 8 Chainge Order 2 Change Order 3 8 Change Order 4 9 Change Order 5 10 Change Order 6 11 Change Order 7 15 TPE&S CO 14 14 Treas CO 13 Administration Fireproofing Insurance HE OZ

5

# APPLICATION AND CERTIFICATE FOR PAYMENT

George Solfit Construction Company Wood Dale, IL 60191 790 N. Central Ave. O OWNER

FROM CONTRACTOR:

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

DeStefano and Partners, Lt.

VIA ARCHITECT:

APPLICATION NO: 14 (PENCIL DRAFT) APPLICATION DATE: 7/11/08 PERIOD TO: 7/31/08

Westinghouse High School

PROJECT

3223 W. Franklin Blvd.

Chicago, IL

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

CONTRACTOR'S APPLICATION FOR PAYMENT

HVAC Piping Work

CONTRACT FOR:

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

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

(Column G on G703)

a_10.0_% of Completed Work 5. RETAINAGE:

b._0.0_% of Stored Material (Column D + E on G703)

0.00

349,355.00

Total Retainage (Line 5a+5b or (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE....... Total in Column I of G703).

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total

8. CURRENT PAYMENT DUE.....

184,635.00

2,959,561.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

854,499.00

-2585 (2,585.00) DEDUCTIONS 3,885.00 3,885.00 3,885,00 ADDITIONS NET CHANGES by Change Order otals CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner otal approved this Month

MA COMMISSION EXSIDES 08/10/10 OPFICIAL SEAL 5 3 3 4 NOTARY PE ERNST OF ILLINOIS OF I in accordance with the Contract Documents, that all amounts have been paid by the 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 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 sure. CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

Date: 7/11/08 _day of __July__, 2008 Subscribed and sworn to before me this ___11th__ Frederick S. Oyer, Vice President State of ILLINOIS County of: COOK , G

My Commission expires:

Notary Public:

3,144,196.00 349,355.00

<del>(/)</del>

comprising the above application, the Architect certifies to the Owner that to the best of the In accordance with the contract Documents, based on on-site observations and the data Architect's knowledge, information and belief the Work has progressed as indicated, the ARCHITECT'S CERTIFICATE FOR PAYMENT

quality of the Work is in accordance with the contract Documents, and the Confractor

is entitled to payment of the 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.)

AMOUNT CERTIFIED ......\$

By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-ARCHITECT:

tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

	containing Contractor's signed Certification is audiciled. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may	ms may apply.	PROJECT: Westin 3223 Chica	PROJECT: Westinghouse High School 3223 W. Franklin Blvd. Chicago, IL	<u>a</u>	APPLICATION DATE: 7/11/08 PERIOD TO: 7/31/08 GSCC PROJECT NO: C0704/ IPS Job # 1392-P1392A14	UDATE: //N1/08 7/31/08 CCT NO: C07045 2-P1392A14	25 25 44	
	Part .		c	ш	ш	ග	_	I	
-	Û	<u>.</u>	WORK COMPLETED		MATERIALS	TOTAL			RETAINAGE
₩ 5	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/O)	BALANCE TO FINISH (C-G)	(F VARIABLE) RATE)
1	SUBMITTALS SHOP DRAWINGS MOBILIZATION RENTALS	49,000.00 43,000.00 40,000.00 55,600.00		2,780.00		37,500.00 38,700.00 40,000.00 50,040.00	93.8% 90.0% 100.0% 90.0%	2,500.00 4,300.00 0.00 5,560.00	3,750.00 3,870.00 4,090.00 5,004.00
	MECHANICAL INSULATION FIRST FLOOR- AREA "A" Material	18,360.00 27,540.00	18,360.00			18,360,00 27,540.00	100.0%	00.0	1,836.00
, <del>2</del>	FIRST FLOOR- AREA "B" Material	10,800.00	10,890.00 16,209.00			10,800.00 15,200.00	100.0%	00.00	1,080.00 1,620.00
1 to 2 to	Carol Haterial Haterial	16,200.00	16,200.00 20,655.00			16,200.00 20,655.00	100.0%	3,645.00	1,620.00 2,065.50
2929	FIRST FLOOR- AREA "D" Material	6,480.00	1,620.00 2,430.00	4,880.00		6,480.00 9,720.00	100.0%	0.00	648.00 972.00
2 2 2 2	SECOND FLOOR- AREA "A" Material Jahar	8,540.00	8,640.00 12,950.00			8,640.00	100.0%	0.00	864.00 1,296.00
1 2 2 2 3	SECOND FLOOR- AREA "B" Material Jahov	5,400,00	5,400.00			5,400,00 8,100.00	100.0%	0.00	540.00 610.00
188	SECOND FLOOR- AREA "C" Material	12,950.00	12,960.00		<u>ada assats kri</u>	12,980.00 16,524.00	100.0%	0.00	1,296.00 1,652.40
:888	SECOND FLOOR- AREA 'D' Material Labor	6,480.00	1,620.00	4,860,00 7,290,00	-garana wanna adirikkiki	6,480.00 9,720.00	100.0%	0.00	648.00 972.00
31 MECHANICAL	MECHANICAL ROOM: A-216/ B-200			1	C	04 050 00	780 30	18 00 to	37 297 90

A Door	AIA DAMIMAN COM ADDI ICATIONI AND CEDTIENATE EOD DAVAI	AD DAVAGERIT							
1						APPLICATION NO: 14 (PENCIL DRAF	0. 14 (PE	NOIL DRAFT)	
<b>Itaining</b>	containing Contractor's signed Certification is attached.		PROJECT: Wesfir	PROJECT: Westinghouse High School	豆豆	APPLICATION DATE: 7/11/08	ATE: 7/11	<b>28</b>	
tabulatik	in tabulations below, amounts are stated to the nearest dollar.	Ę.	3223	3223 W. Franklin Blvd.		PERIOD TO: 7/31/08			
e Colu:	Use Column I on Contracts where variable retainage for line Items may	items may apply.		Chicago, IL		GSCC PROJECT NO: IPS Job # 1392-P 1	NO: C07045 1392	045	
4	8	3	٥	EU	L	ŋ		H	
			WORK COMPLETED		MATERIALS	TOTAL			RETAINAGE
ITEM		SCHEDULED	,	,	PRESENTLY	COLAPLETED		BALANCE	RETAINAGE
Š.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	*	TO ESSE	(IF VARIABLE)
			APPLICATION (D+E)		(NOTIN DORE)	TO DATE (D+E+F)	(G/C)	(C-G)	RATE)
,	)	44 414 11				50 6	700	4.6 0.40 0.0	000
- (	(Material	14,040.00				3 6	8 60	24,040,00	
N	Labor	71,050,00				3	2.0%	70,000,00	7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50
e)	MECHANICAL ROOM: A-300						1		6
4	Material	1,080.00				20.0	S	00.080,1	0.00
40	Labor	1,620.00	•			8.3	0.0%	1,620.00	0.00
Φ	MECHANICAL ROOM: B-300	:							
۲-	Material	1,090,00				00.0	20.0%	1,080.00	90.0
ဆ	Labor	1,620.00				00.0	20.0%	1,620.00	00.0
G)	MECHANICAL ROOM: C-220								
2	Material	1,080.00				00.0	%0.0	1,080.00	0.00
<del>*-</del>	Labor	1,620,00				0.00	0.0%	1,620.00	0.00
2	MECHANICAL ROOM: C-231							,	
<u>(5)</u>	Material	1,080,00				00'0	20.0%	1,080.00	0.00
4	Labor	1,620.00				00.0	& D.O.	1,620.00	0.00
ĮD.	MECHANICAL ROOM, C-300				•	1	3		•
<u>ب</u>	Material	1,080.00			·	00.0	20.0	1,089.00	00.0
7.	Labor	1,620.00				33.7	% ():0 ():0 ():0 ():0 ():0 ():0 ():0 ():0	1,520.09	0.00
<del>2</del>	MECHANICAL ROOM: D-208					4	1	4	
<u>6</u>	Malerial	2,160.00				6.60	0.03	2,750,00	0.00
20	Labor	3,240.00				09'4	0.0%	3,240.00	0.00
ČV.	MECHANICAL ROOM: D-300						i i	00 000	ć
22	Naterial	00.090.1		e		85.5	0.0%	1,080.00	0.00
83	Labor	1,620.00				35	0.0%	1,620,00	<b>PG</b> (5)
74						6	1	200	Č
8	HYDRONIC TEST & BALANCE	17,000.00				33.	849°0	17,000.00	99.0
26		1				4	Š	400	Č
27	CHEMICAL TREATMENT	6,500.00				3	% 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	an one a	20.0
28	distribute mood	200	1			1 000 00	20.00	00 000 6	700 002
P)		naraan'a.	26.5000,			CD:000";	S.C.S.	0,000,00	20,000
3 %				1					
, are	TOTAL AS ON IN TOTAL	100 405 00	20 008 020	27 000 000	00.0	970 070 00	72 56	100 101 001	37 007 00
7		- TAX	(C) 450 \ V.	10000.77	20.0		800	27.17.20	10.700.70

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CONTIN	CONTINUATION SHEET						À.	PAGE 4 OF 7 PAGES	ES
ALA Doo	ALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENT,				APPLICATION NO: 14 (PENCIL DRAFI)	): 14 (PEN	CIL DAMFI)	
confainla	confaining Contractor's signed Certification is attached.		PROJECT: Westir	PROJECT: Westinghouse High School	Sai		ITE: 711/08	52	
In tabula	in fabrilations helpe, amounts are stated to the nearest dollar.		3225	3223 W. Franklin Blwd.		PERIOD TO: 7/3	7/31/08		
Use Colt	Use Column I on Contracts where variable retainage for line Items may	ims may apply.	충	Chicago, IL		GSCC PROJECT NO:	NO: C07045	45	
			-			1-3851 # 00° 5-1	1332	П	
⋖	co.	၁	a	נו	1	5		=	2
			WORK COMPLETED	9	MATERIALS	TOTAL			RETAINAGE
HEW		SCHEDULED	•	•	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
2	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	×	TOWNST	(IF VARIABLE)
<u>:</u>			APPLICATION		NOT IN	TO DATE	(O _C C)	( <del>C</del> -G)	RATE)
			(D+E)		D ORE)	(D+E+F)			
	EQUIPMENT					1		4	47 67
4	CHILLERS	296,174.00	296,174.00			296,174,00	100.0%	3.5	73,517.40
	Air Handling Unit Tag: AHU-1	36,772,00	36,772.00			36,772.00	100.0%	0.0	3,677.20
i e:	Air Handling Intl. Tag. AHII-2	17,947,00	17,947,00			17,947.00	100.0%	0.00	1,784.70
=	Air Handling Link Tag. AHI LSA	14.160.00	14,160.00			14,160.00	100.0%	0.00	1,416.00
× 40	Ar Handing Int Tag AH LAR	24.403.00	24,403,00			24,403.00	100.0%	0.00	2,440.30
) (Z	Air Handling (in) Tag. All Ca	24 582 DO	24,582.00			24,582,00	100.0%	00'0	2,458.20
7 (	Averton in Tay ALL.	22 288 DO				22,288.00	100.0%	00'0	2,228.80
- 0	Î	24 511 00				24,511.00	100.0%	0.00	2,451.10
9 0	Arthrodies in Tax All SE	24 511 DO				24,511,00	100.0%	00.0	2,451.10
• <del>§</del>	Air Unading Link Tag. 541LO	0 CH3 D3				9,963,00	100.0%	00.00	396.30
2 4	All manufactures and the Author Authors	10 785 OD	۳۰			12,765,00	100.0%	0.00	1,278.50
<u> </u>	All handling Only, Jag. Andrio	4 P74 NO	1 924 00	-		1,924,00	100.0%	0.00	192.40
7 6		בייראסיין	30,730,						
2 %	AID HANDLING LINIT TAG: AHI L3	45,000,00	45,000.00			45,000,00	100.0%	0.00	4,500.00
<u> </u>	AID HANDING INIT TAG AHILA	134,000,00				134,000.00	100.0%	00.0	13,400.00
2 ¢	A LINE CONDENSES	62.500.00		28,900,00		40,500.00	64.8%	22,000.00	4,050.00
2 12		150,000,00		•		160,000.00	100.0%	0.00	16,000.00
- 4	PRINCES HEAT EXCHI HYDRONIC SPECIALTY	55,000,00				55,000.00	100.0%	00.00	5,500,00
2 0	INTHETERS	9,000.00				9,000.00	100.0%	0.00	900.00
2 5	CARINET UNIT HEATERS	26.500.00	۱۷ 			26,500.00	100.0%	00.0	2,650.00
7 1	FIN TUBE RADIATION	7,200.00				7,200.00	100 0%	0.00	720.00
8	FI ECTRIC UNIT HEATERS	3,500.00		3,500.00		3,500.00	100.0%	8.0	3350.00
8	PANEL RADIATORS	115,700.00	115,700.00			115,700.00	100.0%	0.00	11,570,00
28	RADIANT CEILING PANELS	7,000.00		7,000.00		7,000.00	100.0%	00.00	00.00/
8	VARIABLE FREQUENCY DRIVES	41,600.00				0.00	%	41,600.00	0.00
8		•							
27									
23	PIPING- EQUIPMENT INSTALLATIONS					44 600 00	400.00%	000	1 480 00
82	INSTALL - AIR HANDLING UNITS	14,800.00	14,800.00	20 020 0		3 856 00		3 850 00	385.00
සි දි 	INSTALL- A.C UNITS/ CONDENSERS	00.00/,		PO 'OPPO'O		20:0000	}		
5				- 1					40 010 FA
TOTA	TOTAL OR SUB TOTAL	1,681,690.00	1,443,699.00	68,330,00	0.00	1,512,029.00	89.5%	169,5/1.001	151,202,161
a ad u	went of a conflict the exact one printed language of Al.	4 G703-1892 sha	It govern this docu	TREET)					2001-0010

	PROJECT: Westinghouse High School	
'CONTINUATION SHEET AIA DOCUMENT GT02, 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 Confracts where variable retainage for line items may apply.

	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.	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: Westli 322: Chio	PROJECT: Westinghouse High School 3223 W. Franklin Blvd. Chicago, IL	je .	APPLICATION NO: 14 (PENCIL, DRAFT) APPLICATION DATE: 7/11/08 PERIOD TO: 7/31/08	100 14 (PERCENT) 100 12 17 17 17 17 17 17 17 17 17 17 17 17 17	ACIL UKAFI) 08 045	
A	B	C	0	1	п	1-290 # 1392-F	1387	3	
			WORK COMPLETED		MATERIALS	TOTAL		=	BETAINAGE
TEN		SCHEDULED	,	ı	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
Š.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	a [‡]	TO FINSH	(IF VARIABLE)
			APPLICATION (D+E)		(NOT IN D OR E)	TO DATE (D4E+F)	(G/C)	ල <u>ව</u>	RATE
700	INSTALL: CHILLERS	4.800.00	an mak 4			A 800 90	100 05	60.0	U0 V5Y
٠.	INSTALL- HEAT EXCHANGER	1.200.00				000	7800	1 200 651	20722
(T)	INSTALL- PUMPS	4.400.00	4 400 DD			4 400 050	10004	00.004;	מייט
4	INSTALL- HYDRONIC SPECIALTIES	10.400.00	10.400.00			10 400 PM	1000%	25.0	1 040 00
Į,	INSTALL-BOILERS	5.400.00	4.860.0m			4 860 00	90 Oo	F40 00	486.00
<i>1</i> 0	INSTALL -PANEL RADIATORS	31,700,00	3.170.00	3 170 00		6.340.00	2006	25 350 00	OU DES
	INSTALL-FIN TUBE RADIATION	9.600.00	00 000 8			9 500 00	100.0%	000	OC USO
€	INSTALL- CABINET UNIT HEATERS	9.800.00				200	200	a RDa DD	00.00
ග	INSTALL- UNIT HEATERS	7,600.00				800	7500	7.609.00	0000
10	INSTALL- ELECTRIC UNIT HEATERS	700.00	700.00			700.00	100.0%	0.0	20.07
	PIPING- HVAC INSTALLATION							<u>;</u>	
7	FIRST FLOOR- AREA "A"		- Augustus						
13	Material	154,500.00	146,800.00	3,850.00		150,650.00	87.5%	3,850,00	15,065,00
4 ;	Labor	212,245.00	180,466.00	10,612.00		191,078.00	90.0%	21,167.00	19,107.80
<u>e</u> (	FINAL FLOOR: AREA "B"								
15	Material	95,000,00	85,500.00	4,750.00		90,250.00	95.0%	4,750.00	9,025,20
_		129,500.00	103,645.00	12,950.00		116,595.00	30.0%	12,905.00	11,659.50
2 5	FIRST FLOOK-AREA C.						<del></del>	•••••	
20 6		137,500.00	123,755.00	6,875.00		130,630.00	95.0%	6,870.00	13,063.00
3 5	Caller Control Approved	184,665.00	147,690,00	18,465.00		166,155,00	80.06	18,510.00	16,615.50
22	Malarial	04 500 00	20 000 72			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4		1 1
18	Tahor	74.250.00	24,900.00			24,900.08	85.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53	00,000,00	5,490.00
78	SECOND FLOOR, AREA "A"	ליליטטיטילי	00.502,50			01.CUZ,£8	80.C	11,145,00	6,320.50
	Material	79 000 00	70 200 00	90 000 6		7000	i de		
,	TO TO TO	10,000,00	00,202,02	D.000.00		74,100.00	80.08	3,900.00	7.41U.UU
1 1	SECOND EL COD. ADEA "B"	10.25.55.10.1	00,000,00	nn'can'c		00.047,18	e 3	10,180,00	9,175.00
1 22	Material	52 500 00	47 250 00	2 525 00		40 97C 00	AE 00	6	7 600 4
2	aher	25 150 DG	100 000 000 000 000 000 000 000 000 000	C,025,00		100.070.00	200	7,025.00	4,367.50
- C7	SECOND FLOOR- AREA "C"	2000	20-23: 1-20	25.5.5		an region	20.00	00.516.0	5,663.50
33	Material	112,000.00	100,800.00	5,600.00		106,400.00	95.0%	5,690,00	10.640.00
	TOTAL OB SIB TOTAL								
Į		2 22K KAN AN	- CC 12 - CC 1	142 737 00 1	c			~ 65 666	A LCT COS

CONT.	CONTINUATION SHEET							PAGE 6 OF 7 PAGES	S
AIA	AIA DOCIMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	PAYMENT,				APPLICATION NO: 14 (PENCIL DRAFT)	D: 14 (PE	NCIL DRAFT)	
Configura	containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar		PROJECT: Westin	PROJECT: Westinghouse High School	ومرا	APPLICATION DATE: 7/11/08	4TE: 7/11	108	
Use Co	Use Column I on Contracts where variable retainage for line items may apply	ms may apply.	Chic	ozzo w. Frankiin dwo. Chicago, IL		FERIOD 10; //31/08 GSCC PROJECT NO: CG IPS.Job # 1392-P1392A14	*4	C07045	
∢	•	0	٥	Е	ı	9		I	
i .			WORK COMPLETED		MATERIALS	TOTAL			RETAINAGE
<u>y</u> 6	XBCW = C NOT HIRDS = C	SCHEDULED	SI NOW CEED IN CEED		PRESENTLY	COMPLETED	,	BALANCE	RETAINAGE
			APPLICATION (D*E)		NOT IN	TO DATE	# (G (G) #	(0-0)	(IF VARIABLE) RATE)
-	Labor	147 900 00	125 740 AD	7 304 00	-	173 138 00	780 00	44 705 00	23 040 04
24	SECOND FLOOR- AREA "D"	3		00.000		200000000000000000000000000000000000000	\$ ?	50-001-1-1	15.5. C.C.
62	Material	61,000.00	54,900.00			54,900.00	90.0%	6,100,00	5,490,00
	Labor	83,550.00	66,835.00			66,835.00	80.0%	16,715.00	6,683.50
	MECHANICAL KOOM, A-216/ B-200								
Ø F	invatenal 	120,500.00	108,450.00			108,450.00	90.0%	12,050.00	10,845.00
~ cc	MECHANICAL ROOM: A.300	163,650,00	61,852,00	32,758.00		114,610.00	70.0%	49,040,00	11,461.00
· 🚓	Material	11,500,00	8.900.00			S 900 mg	60 G%	4 500 00	200 00
<u></u>	Labor	12,400.00	2,480.00			2.480.00	20.0%	9.920.00	246.00
<del>-</del>	MECHANICAL ROOM: B-300								
12	Malerial	11,500.00	9,200.00			9,200.00	80.0%	2,300.00	920.00
£ :	Labor	12,400.00	2,480.00			2,480.00	20.0%	9,920.00	248.00
<b>*</b> 4	IMPOCAL KOOM: C-220	44						:	,
		11,500,000	9,200,00			8,200.00	80.0%	2,300.00	919.70
	MECHANICAL ROOM: C-231	12,400,00	70-000-1			4,48U.W	10.07	10,040,00	166.00
<u>m</u>	Material	11,500.00	9,200,00	1,150.00		10,350.00	30.0%	1,150.00	1,035,00
<u> </u>	Labor	12,400,00	1,360.00	3,720.00		5,580.00	45.0%	6,820.00	558.00
2 2	MECHANICAL ROOM: C-300		1	***********					
2 5	IN HOUSE	11,500,00	9,200,00			9,200,00	80.0%	2,300,00	920.00
7 6	MITOGRAPH OF THE PROPERTY OF T	12,400,00	2,480.00			2,480.00	20.0%	9,920,00	248.00
3 %	Material NOOM: U-200	48 770 00	40 44 00	40		7	č	6	-
: %	Lator	32 500 00	24 375 00	4 A75 ND		20,330,00	80.08	20.08	1,593.00
82	MECHANICAL ROOM: D-300			3		2010000000	2	200000	7,77
22	Material	11,500.00	9,200.00			9,200.00	80.0%	2,300.00	920.00
82 3	Labor	12,400.00	2,480.00			2,480.00	20.0%	9,920.00	248.00
23	CHANGE ORDERS							•••	
3 69	CO#01, P-006, Temp. gas ppg & hose hook-ups	4,261.00	4,261.00	0.00		4,261.00		0.00	428.10
7	COMUZ, P-014, opin cost demo & parch masonry pre-	(2,582.00)	(2,582.00)			(2,582.00)	100.0%	0.00	(258.20)

349,355.00

502,938.00

87.4%

3,493,551.00

0.05

205,150.00

4,261.00

containing Contractions signed Certification is attached. In tabulations below, arrounds are stated to the nearest dollar. Use Column I on Contracts where variable reteinage for line Items may apply.		**************************************	DESCRIPTION OF WORK VALUE	CO#3, P-001, Modify solar panel ppg system 2,206.00	•
		Control of the contro	<u> </u>	00.0	
PROJECT: Wastinghouse High School 3223 W. Frankin Blvd. Chicago, IL		u	THIS PERIOD	0.00	
20	1	<u>.</u>	PRESENTLY STORED (NOT IN	0.00	
APPLICATION NO. 19 (FENCIL DIAGET) PERIOD TO: 7/31/08 GSCC PROJECT NO: 007045	IPS Job # 1392-P1392A14	ָּ	COMPLETED AND STORED TO DATE	06:0	
ATE: 7/11/08 31/08 NO: 097045	1392A14		% (O.O.	%0.0	
7512 D.K.A.F. 1.) 28 24 25		Ξ	BALANCE TO FINISH (C-G)	2,206.00	***************************************
		_	RETAINAGE RETAINAGE (IF VARIABLE) RATE)	9.00	

. Q	OD ICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G703	Page	e 1 of & Pages
<b>51</b> (		PROJECT		APPLICATION NO.:	4
0 0 0	SOCIONIFACION:  © George Solitt Construction 700 N. Central	Westinghouse High School 3223 W. Franklin Blvd.	chessis.	PERIOD TO:	31-JuF08
∃9∀c	60191	Chicago, IL		APPLICATION DATE:	15-Jul-08
j Ž	ROM SUBCONTRACTOR  E. Mc. Kinnie & Sors. LTD			PROJECT NOS.: CO	CO7045
	12000 S. Marshfield Avenue Calumet Park, IL 60827			CONTRACT DATE:	1-May-07
IÖ 🖣 👸	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract	NT the Contract.	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 Landman were set and payments received from	s that to the best of the Confinered by this Application for Programment were settled and amounts have the settled and the programment were settled and the se	actor's knowledge, wment has been completed been paid by the Contractor on navments recieved from
NOS 3	61. ORIGINAL CONTRACT SUM	310,000	the Owner, and that current payment shown herein is now due.	nt shown herein is now due.	
QNA 6	Net change by Change Orders	-1,160	SUBCONTRACTOR	111M.	
M NIE		308,840	By: Collaboration By:	1. Northweet	
WCKIN		127,522	Date: 15-Jul-08		
<b>જે</b> 3	RETAINAGE: a. 10 % of Completed Work (Columns D = E on G703)				
	b. 10% of Stored Material (Column F on G703)				
<b></b>	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	430,075	0 「」		
06196	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	91,975			
	8. LESS MATERIAL ORDERED	0	Ì		
	9. CURRENT PAYMENT DUE	-900'68	22,192		
60:9T	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	020/251			

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

CHANGE spirosed in previous months by Owner 0

Total approved this Month

Total approved this Month

TOTALS 0

1,160

RETAINAGE VARIABLE RATE) Pages 28,345 10,705 4.535 9,655 3,450 PERIOD TO: BALANCE TO FINISH ARCHITECT'S PROJECT NO: APPLICATION DATE: Ø APPLICATION NO. (O-O) I ö N 65 8 B 8 58 Page (G, % 52,200 STORED TO DATE (D + E + F) 17,750 8,600 6,350 COMPLETED Ø TOTAL AND  $\overline{\Diamond}$ 0 (NOT IN DOR E) MATERIALS PRESENTL THIS PERIOD Y STORED AIA DOCUMENT G703 1000 4,250 450 9,500 750 <u>~</u> WORK COMPLETED 5 Ø 46,250 16,000 16,500 5,900 7,850 APPLICATION PREVIOUS (D + E) FROM Q se Column I on Confracts where variable retainage for line items may apply. SA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 80,545 30,205 27,405 13,135 9,800 SCHEDULED VALUE Ų Material Material abor abor DESCRIPTION OF WORK ONTINUATION SHEET Area A 囟 2nd Floor Ist Floor Total SNOS S E WCKINNIE 06T968E80Z 60:91 8002/91/10 `ŒN∀

07731/08 07/15/08

RETAINAGE VARIABLE Pages 16,220 4,890 31,210 6,100 4,000 APPLICATION DATE: PERIOD TO: ARCHITECTS PROJECT NO: BALANCE TO FINISH Ç APPLICATION NO. (O--O) ō I ന 8 20 40 3 40 Page % (S) (S)(C) 3,300|35 945720,800 35 20,800 DATE (D + E + F) 4,000 2,700 COMPLETED STORED TO O TOTAL AND P J-886 Ö 0 0 MATERIALS PRESENTL YSTORED AIA DOCUMENT G703 (NOT IN D ORE) 30-45B 1,350 THIS PERIOD 2,000 1,600 1,267 1,788 4557 5,400 hL918 WORK COMPLETED 10,350 5,400 1,350 2,000 APPLICATION **PREVIOUS** (D + E) FROM ۵ se Column I on Contracts where variable retainage for line items may apply. © A DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 52,010 27,020 10,100 8,190 6,700 SCHEDULED VALUE unntaining Contractor's signed Certification is attached.

G tabulations below, amounts are stated to the nearest dollar. Material Material Labor Labor DESCRIPTION OF WORK ONTINUATION SHEET Area B ďΩ 2nd Floor ist Floor Total TEM Š E WCKINÜIE SNOS ANA 06 T968E807 60:9T 8007/91/40

07/31/08 07/15/08

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CONTINUATION SHEET

BALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703

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Pages

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APPLICATION DATE: APPLICATION NO.:

<b>4</b> 5	But Document G702, APPLICATION AND CERTIFICATE FOR PATMENT, containing Contractor's signed Certification is attached.	Sattached.	,			₩	PPLICAT	APPLICATION DATE:	07/31/08
PAGE S. S.	$\frac{M}{\Phi}$ tabulations below, amounts are stated to the nearest dollar. $\Phi$ . Jse Column I on Contracts where variable retainage for line it	the nearest dollar. etainage for line items may apply.	ay apply.			ARCHITE	P CT'S PR	PERIOD TO: ARCHITECT'S PROJECT NO:	07/15/08
⋖	ď	S	۵	m	L	ච		エ	_
•			WORK COMPLETED	MPLETED					
置义 SNO	TEM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENT. Y STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(O) (O)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
S ŒN	Area C								
А ЭІ  .	1st Floor	Labor 46,615	5 24,000	1,800	0	25,800	22	20,815	
 :NNI		Material 14,900	3 8,240	0	0	8,240	32	099'9	
WCK	2nd Floor	Labor 14,425	5 7,965	0	0	7,965	55	6,460	
E	The state of the s	Material 9,800	0 5,390	0	O	5,390	22	4,410	
1		- And Am							
<u> </u>									
05	Control of the contro							The second section of the second	
 1968	And the second s								
     	Application and the state of th							and the second	
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<u>l</u> .0	Total	85,740	10 45,595	008'1		0 47,395	55	38,345	
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© AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

He in tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: APPLICATION DATE:

07/31/08 07/15/08

Pages

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Page

AIA DOCUMENT G703

PERIOD TO: ARCHITECTS PROJECT NO:

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			WORK COMPLETED	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	HIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/G)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Area D								
	1st Floor	Labor 52,415		7,000,10,480	0	10,400	20	42,015	
		Material 14,000		2,800	0	2,800	20	11,200	
	2nd Floor	Labor 13,385		2,000 2,600	O	2,600	19	10,785	
	The state of the s	Material 11,905		2,400	Ö	2,400	20	9,505	
						AND THE PARTY WITH THE PARTY WAS A PARTY W	-		
	Total	91,705	0	18.200	0	18.200	20	73.505	
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SAIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION DATE:	PERIOD TO:

07/31/08 07/15/08 APPLICATION NO.:

Pages

Page 6 of 6

AIA DOCUMENT G703

ARCHITECT'S PROJECT NO:

*	В	ပ		D	Ш	L.	<b>o</b>		H	<del></del>
,			en e	WORK COMPLETED	MPLETED	MATERIALS	Ö		SOLVA LAG	RETAINAGE
<u> </u>	DESCRIPTION OF WORK	SCHEDULED	VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	Total Sheet	To the second se								
-	Area A	Labor	57,610	32,500	4,750	10/7 0	37,250	65	20,360	
*		Materia	22,935	13,750	4,200	0	14,950	65	286'7	
	Area B	Labor	35,210	7,000	7,199	Lo1211 0	14,100	40	21,110	
1		Material	16,800	3,350	3,350		6,700	40	10,100	
	Area C	Labor	61,040	31,965	1,800	0	33,765	55	27,275	
		Material	24,700,	13,630	0	0	13,630	55	11,070	
	Årea D	Labor	65,800	0	13,000	0 000/11	13,000	20	52,800	
1		Material	25,905	0	\$,200	1/200	5,200	20	20,705	
	Change Order #1	L&W	-1,160	0	(1,160)2,600	0	2,690	2224	-3,760	4
			1			The state of the s				
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	MANAGEMENT TO THE PROPERTY OF									
	Control of the Contro									
	آمئم	à	Ç	6	25/		1.0		818181	12,752
1	: 0ka	5	308,84U	102,195	SDARK.	Ō	147,195	46	157,940	

APPLICATION AND CERTIFICATE		FOR PAYMENT	AIA DOCUMENT G702	702	PAGE ONE OF	PAGES
TO OWNER: The George Sollitt Construction Co.	Construction Co.	PROJECT: Westinghouse High School	house High School	APPLICATION NO: 00008	08 Distribution to:	n to:
790 North Central Avenue Wood Dale, IL, 60191	Avenue 191			PERIOD TO: 7/3	7/31/2008	OWNER ARCHITECT
FROM CONTRACTOR: OPC CO 1500 Mis Elk Grov	OPC CONSTRUCTION, INC. 1500 Midway Court, Ste W-12 Elk Grove Village, IL 60007	VIA ARCHITECT: OWPP	)WPP	CONTRACT DATE:		CONTRACTOR
CONTRACT FOR:						
CONTRACTOR'S APPLICATION FOR PAYMEI Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.	PLICATION FOR shown below, in connection wit G703, is attached.	R PAYMENT with the contract. \$949,000.00	The undersigned Contrac mation and belief the Wonin accordance with the Contractor for Work for ments received from the	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.	of the Contractor's knowl on for Payment has been a mounts have been if for Payment were issue payment shown herein	edge,infor- completed aid by the d andpay- s now due.
2. Net change by Change Orders		\$429.00	CONTRACTOR: OFC C	OPC CONSIROCIION, INC.	Date:	
3. CONTRACT SUM TO DATE (Line 1 ±2)	1 ±2)	\$949,429.00		AND THE CONTROL OF TH	The state of the s	
4. TOTAL COMPLETED & STORE (Column G on G703)	& STORED TO DATE	\$496,069.55	State of: County of:			
5. RETAINAGE:			Subscribed and sworn to before	ore		
a. 10.000% of Completed Work	\$49,606.96		me this day of	of		
b. 0.00 % of Stored Material (Columns F on G703)	\$0.00		Notary Public: My Commission expires:			
Total Retainage (Line 5a + 5b or		\$49,606.96		ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	<u>ឃ</u>	8446 462 59	In accordance with the C	\$446 467 59 In accordance with the Contract Dominants housed on on site operatingions and the dots	no propried office no r	the date
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	FOR PAYMENT		comprising this applicat	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	to the Owner that to the lark has progressed as ind	sest of the
(Line 6 from prior Certificate)		\$397,785,69	quality of the Work is in	quality of the Work is in accordance with the Contract Documents, and the Contractor	ct Documents, and the (	ontractor
8. CURRENT PAYMENT DUE	4454-47741445747777777777777777777777777	\$48,676.90		is entitled to payment of the AMOUNT CERTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	s retainage \$502,966.41		AMOUNT CERTIFIED	AMOUNT CERTIFIED  (Attach explanation if amount certified differs from the amount applied for. Initial of fources on this diffication and as the Continuation Chest that are changed in		<u>\$0.00</u>
			conform to the amount certified.)	fed.)		
CHANGE OKDER SUMMARY Total changes approved in	ADDITIONS	DEDUCTIONS	ARCHITECT: The Georg Bv:	ARCHITECT: The George Sollitt Construction Co.  By:	Тяте.	
previous months by Owner	00.447.00 40.00	\$0.00				
TOTALS TOTALS	\$429.00	\$0.00	This Certificate is not negotiable.	gotiable. The AMOUNT	The AMOUNT CERTIFIED is payable only to the	only to the
NET CHANGES by Change Order			Contractor named nerein, prejudice to any rights of	Contractor named nation. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	septance of payment at der this Contract	e without
AA DOCUMENT G702* APPLICATION AND CERTIFICATE FOR AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING This document has been reproduced electronically with the permission of the Annician Institution in the comment of the Annician Institution in the Annician Institution in the Annician Institution in the Annician Institution in the Annician Institution	AA DOCUMENT G702* APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unitions This document has been reproduced electroreally with the permission of the American institute of Artistical	MENT • 1992 EDITION • ALAC ilicensed photocopying violate Architects under License 97033 to Primaven	3 • ©1992 • THE AMERICAN INS 98 U.S. copyright laws and will s Systems, Inc. Reproduction of this document	FICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK  • WARNING: Unitioensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.  The American Institute of Architects under License 37033 to Finances Preferral. Reproduction of the document without coincid. Sensitive in American Institute of Architects.	W YORK G7 utilon.	G702-1992
	nd license status."					ı



# CONTINUATION SHEET

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

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

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

APPLICATION NO.: 00008 APPLICATION DATE:

PERIOD TO: 7/31/2008

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			WORK COMPLETED	(PLETED	MATERIALS	TOTAL		BALANCE	PETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% ( <del>) (</del> )	TO FINISH (C - G)	TE VARIABLE) RATE
00001	Area 1A - Frame Ceilings / Soffits - Material	\$7,269,00	\$6,542,10	\$726,90	\$0.00	\$7.269.00	100.000	\$0.00	\$0.00
00002	Area 1A - Frame Ceilings / Soffits- Labor	\$29,605,00	\$23,684,00	\$2,960,50	\$0.00	\$26,644,50	90.000	\$2,960,50	\$0.00
00000	Area 1A - Frame Walls - Labor	\$26,035.00	\$26,035,00	\$0.00	80.00	\$26,035,00	100,000	\$0,00	\$0.00
00004	Area 1A - Frame Walls - Material	\$12,888.00	\$12,888.00	\$0.00	\$0.00	\$12,888.00	100.000	\$0.00	\$0.00
00000	Area 1A - Hang Ceilings / Soffits- Labor	\$24,364.00	\$3,654,60	\$3,654,60	\$0.00	\$7,309.20	30.000	\$17,054.80	\$0.00
90000	Area 1A - Hang Ceilings / Soffits- Material	\$4,180.00	\$3,762.00	\$0.00	\$0.00	\$3,762,00	90.000	\$418,00	\$0.00
20000	Area 1A - Hang Walls - Labor	\$56,712.00	\$56,712.00	\$0.00	\$0.00	\$56,712.00	100.000	\$0.00	\$0.00
80000	Area 1A - Hang Walls - Material	\$32,149.00	\$32,149.00	\$0.00	\$0.00	\$32,149.00	100.000	\$0.00	\$0.00
60000	Area 1A - Tape Ceilings / Soffits - Labor	\$16,575.00	\$4,972.50	\$0.00	\$0.00	\$4,972.50	30.000	\$11,602.50	\$0.00
00010	Area 1A - Tape Ceilings / Soffits - Material	\$1,410.00	\$705.00	\$0.00	\$0.00	\$705,00	50.000	\$705.00	\$0,00
00011	Area 1A - Tape Walls - Labor	\$17,940,00	\$17,940.00	\$0.00	\$0.00	\$17,940.00	100,000	\$0.00	\$0.00
00012	Area 1A - Tape Walls - Material	\$1,872,00	\$1,872,00	20.00	\$0.00	\$1,872,00	100.000	\$0.00	\$0.00
00013	Area 1B - Frame Ceilings / Soffits - Material	\$5,897.00	\$294,85	\$3,243.35	\$0.00	\$3,538,20	60,000	\$2,358,80	\$0.00
00014	Area 1B - Frame Ceilings / Soffits- Labor	\$25,574.00	\$1,278.70	\$1,278.70	\$0.00	\$2,557,40	10.000	\$23,016,60	\$0.00
00015	Area 1B - Frame Walls - Labor	\$3,865.00	\$3,865,00	\$0.00	\$0.00	\$3,865,00	100.000	\$0.00	\$0.00
00016	Area 1B - Frame Walls - Material	\$1,968,00	\$1,968.00	\$0.00	\$0.00	\$1,968,00	100.000	\$0.00	\$0.00
00017	Area 1B - Hang Ceilings / Soffits- Labor	\$23,168.00	\$0.00	\$0.00	CD.03	\$0.00	o	\$23,168.00	\$0.00
00018	Area 1B - Hang Ceilings / Soffits- Material	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,218.00	\$0.00
00019	Area 1B - Hang Walls - Labor	\$11,537.00	\$0.00	\$11,537.00	\$0,00	\$11,537.00	100,000	\$0.00	\$0.00
02000	Area 18 - Hang Walls - Material	\$6,199.00	\$6,199.00	\$0.00	\$0.00	\$6,199,00	100.000	\$0.00	\$0.00
00021	Area 18 - Tape Ceilings / Soffits - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	O	\$17,171.00	\$0.00
00022	Area 1B - Tape Ceilings / Soffits - Material	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	P	\$1,267,00	\$0.00
00023	Area 1B - Tape Walls - Labor	\$3,059.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$3,059,00	\$0.00
00024	Area 1B - Tape Walls - Material	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$347.00	\$0.00
00025	Area 1C - Frame Ceilings / Soffits - Material	\$5,007.00	\$1,502,10	\$0.00	\$0.00	\$1,502.10	30.000	\$3,504.90	\$0.00
92000	Area 1C - Frame Ceilings / Soffits- Labor	\$29,042,00	\$8,712,60	\$0.00	\$0.00	\$8,712.60	30,000	\$20,329.40	\$0.00
00027	Area 1C - Frame Walls - Labor	\$7,166.00	\$5,016,20	\$2,149,80	\$0.00	\$7,166.00	100.000	\$0.00	\$0.00
00028	Area 1C - Frame Walls - Material	\$2,463.00	\$2,463.00	\$0.00	\$0.00	\$2,463,00	100.000	\$0.00	80.00
62000	Area 1C - Hang Ceilings / Soffits- Labor	\$19,450.00	\$3,890,00	\$0.00	\$0.00	\$3,890,00	20,000	\$15,560.00	\$0.00
00000	Area 1C - Hang Cellings / Soffits- Material	\$3,299.00	\$659.80	\$0.00	\$0.00	\$659.80	20,000	\$2,639,20	\$0,00
00031	Area 1C - Hang Walls - Labor	\$16,616.00	\$11,631.20	\$0.00	\$0.00	\$11,631.20	70,000	\$4,984.80	\$0.00
00032	Area 1C - Hang Walls - Material	\$8,813.00	\$8,813.00	\$0.00	\$0.00	\$8,813,00	100.000	\$0.00	\$0.00
00033	Area 1C - Tape Ceilings / Soffits - Labor	\$13,506,00	\$2,701.20	\$0.00	\$0.00	\$2,701.20	20.000	\$10,804.80	\$0.00
00034	Area 1C - Tape Ceilings / Soffits - Material	\$1,086,00	\$217.20	\$0.00	\$0.00	\$217.20	20.000	\$868.80	\$0.00



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G703-1992

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# CONTINUATION STEET

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.:

	В	C	D	B	F	Ð	Ð	н	
			WORK COMPLETED	APLETED	MATERIALS	TOTAL		RALANCE	
DESCRIPTION OF WORK	of work	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	TO FINISH (C-G)	RETAINAGE IF VARIABLE) RATE
Area 1C - Tape Walls - Labor	/alls - Labor	\$4,044.00	\$2,830,80	\$0.00	\$0.00	\$2,830.80	70,000	\$1,213,20	\$0.00
Area 1C - Tape Walls - Material	/alls - Material	\$520.00	\$520,00	\$0.00	\$0.00	\$520,00	100.000	\$0.00	\$0.00
Area 1D - Frame	Area 1D - Frame Ceilings / Soffits - Material	\$2,032.00	\$0,00	\$0.00	\$0.00	\$0.00	0	\$2.032.00	\$0.00
Area 1D - Frame	Area 1D - Frame Ceilings / Soffits- Labor	\$10,276.00	\$0.00	20.00	\$0.00	\$0,00	0	\$10,276,00	80,00
Area 1D - Hang C	Area 1D - Hang Ceilings / Soffits- Labor	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,201.00	\$0.00
Area 1D - Hang (	Area 1D - Hang Ceilings / Soffits- Material	\$1,121,00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,121,00	\$0.00
Area 1D - Tape C	Area 1D - Tape Ceilings / Soffits - Labor	\$4,718.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,718.00	\$0.00
Area 1D - Tape C	Area 1D - Tape Ceilings / Soffits - Material	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$418.00	\$0.00
Area 2A - Frame	Area 2A - Frame Ceilings / Soffits - Material	\$8,455.00	\$8,455,00	\$0.00	\$0.00	\$8,455.00	100,000	\$0.00	\$0.00
Area 2A - Frame	Area 2A - Frame Ceilings / Soffits- Labor	\$36,522.00	\$25,565.40	\$5,478.30	\$0.00	\$31,043.70	85,000	\$5,478.30	\$0.00
Area 2A - Frame Walls - Labor	e Walls - Labor	\$9,259,00	\$9,259,00	\$0,00	30.0¢	\$9,259.00	100.000	\$0.00	\$0.00
Area 2A - Fram	Area 2A - Frame Walls - Material	\$4,107.00	\$4,107.00	\$0.00	\$0.00	\$4,107.00	100,000	\$0.00	\$0.00
Area 2A - Hang	Area 2A - Hang Ceilings / Soffits- Labor	\$27,353.00	\$5,470.60	\$5,470.60	\$0.00	\$10,941.20	40.000	\$16,411.80	\$0.00
Area 2A - Hang	Area 2A - Hang Cellings / Soffits- Material	\$5,094.00	\$2,547.00	\$1,018.80	\$0.00	\$3,565,80	70,000	\$1,528.20	\$0.00
Area 2A - Hang Walls - Labor	y Walls - Labor	\$24,659,00	\$24,659.00	\$0.00	\$0.00	\$24,659,00	100,000	\$0.00	\$0.00
Area 2A - Hang	Area 2A - Hang Walls - Material	\$12,497.00	\$12,497.00	\$0.00	\$0.00	\$12,497.00	100,000	\$0.00	\$0.00
Area 2A - Tape	Area 2A - Tape Ceilings / Soffits - Labor	\$19,318,00	\$3,863.60	\$2,897.70	\$0.00	\$6,761.30	35,000	\$12,556.70	\$0.00
Area 2A - Tapi	Area 2A - Tape Cellings / Soffits - Material	\$1,383.00	\$414,90	\$276.60	\$0.00	\$691.50	50.000	\$691.50	\$0.00
Area 2A - Tapi	Area 2A - Tape Walls - Labor	\$5,676,00	\$3,405.60	\$567.60	\$0.00	\$3,973,20	70,000	\$1,702.80	\$0.00
Area 2A - Tape	Area 2A - Tape Walls - Material	\$696.00	\$417.60	\$69.60	\$0.00	\$487.20	70.000	\$208.80	\$0.00
Area 2B - Fran	Area 2B - Frame Ceilings / Soffits - Material	\$7,936.00	\$1,587.20	\$2,380.80	\$0.00	\$3,968.00	50,000	\$3,968.00	\$0.00
Area 2B - Fran	Area 2B - Frame Ceilings / Soffits- Labor	\$23,463.00	\$4,692,60	\$0.00	\$0.00	\$4,692,60	20.000	\$18,770.40	\$0.00
Area 2B - Han	Area 2B - Hang Ceilings / Soffits- Labor	\$23,842.00	\$1,192,10	\$4,768.40	\$0.00	\$5,960.50	25.000	\$17,881.50	\$0.00
Area 2B - Han	Area 2B - Hang Ceilings / Soffits- Material	\$7,981,00	\$399.05	\$3,591,45	\$0.00	\$3,990.50	50,000	\$3,990.50	\$0.00
Area 2B - Tapi	Area 2B - Tape Ceilings / Soffits - Labor	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,464.00	\$0.00
Area 2B - Tapi	Area 2B - Tape Ceilings / Soffits - Material	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$860.00	\$0.00
Area 2C - Fran	Area 2C - Frame Ceilings / Soffits - Material	\$10,829.00	\$2,707.25	\$0.00	\$0.00	\$2,707.25	25.000	\$8,121.75	\$0.00
Area 2C - Fran	Area 2C - Frame Ceilings / Soffits- Labor	\$62,469,00	\$15,617.25	\$0.00	\$0.00	\$15,617,25	25,000	\$46,851.75	\$0.00
Area 2C - Fran	Area 2C - Frame Walls - Labor	\$8,059,00	\$6,044,25	\$2,014.75	\$0.00	\$8,059.00	100.000	\$0.00	\$0.00
Area 2C - Fran	Area 2C - Frame Walls - Material	\$2,695,00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	100,000	\$0.00	\$0.00
Area 2C - Han	Area 2C - Hang Ceilings / Soffits- Labor	\$49,747.00	\$12,436.75	\$0.00	\$0.00	\$12,436.75	25,000	\$37,310.25	\$0.00
Area 2C - Han	Area 2C - Hang Ceilings / Soffits- Material	\$10,617,00	\$3,185.10	\$0.00	\$0.00	\$3,185,10	30.000	\$7,431.90	\$0.00
Area 2C - Han	Area 2C - Hang Walls - Labor	\$17,269,00	\$12,951.75	\$0.00	\$0.00	\$12,951.75	75,000	\$4,317.25	\$0.00
Area 2C - Hang	Area 2C - Hang Walls - Material	\$9,234.00	\$9,234.00	\$0.00	\$0.00	\$9,234.00	100.000	\$0.00	\$0.00



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G703-1992

### 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.

CONTINUATION SHEET

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	В	၁	Q	ш	14.	Ð		Н	***************************************
			WORK COMPLETED	WPLETED	MATERIALS	TOTAL		BALANCE	
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	TO	REIAINAGE
NO.		VALUE	APPLICATION	THIS PERIOD	NOT IN	AND STOKED TO DATE	 ()	FINISH	RATE
			(D+E)		DORE)	(D+E+F)		ල <b>-</b> ට	
69000	Area 2C - Tape Ceilings / Soffits - Labor	\$43,907.00	\$10,976.75	\$0.00	\$0.00	\$10,976,75	25,000	\$32,930,25	\$0.00
0000	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$729.00	\$0.00	\$0.00	\$729.00	30,000	\$1,701.00	
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$2,590,50	\$0.00	\$0.00	\$2,590.50	75,000	\$863.50	\$0,00
00072	Area 2C - Tape Walls - Material	\$376.00	\$376.00	\$0.00	\$0,00	\$376.00	100,000	\$0.00	\$0.00
00073	Area 2D - Frame Ceilings / Soffits - Material	\$1,841,00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,841.00	\$0.00
00074	Area 2D - Frame Ceilings / Soffits- Labor	\$10,058,00	\$0.00		\$0.0⊍	\$0.00	O	\$10,058.00	\$0.00
00075	Area 2D - Hang Ceilings / Soffits- Labor	\$6,364,00	\$0.00		\$0.00	\$0.00	0	\$6,364.00	\$0.00
00076	Area 2D - Hang Ceilings / Soffits- Material	\$1,123.00	\$0.00		\$0.00	\$0.00	ō	\$1,123.00	\$0.00
22000	Area 2D - Tape Ceilings / Soffits - Labor	\$4,555.00	\$0.00		\$0.00	\$0.00	0	\$4,555,00	\$0.00
00082	Area 2D - Tape Ceilings / Soffits - Material	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	O	\$361,00	\$0.00
00092	Change Order #1	\$429.00	\$429.00	\$0.00	\$0.00	\$429.00	100,000	\$0.00	\$0.00
		\$949,429.00	\$441,984,10	\$54,085.45	\$0.00	\$496,069,55	52.25%	\$453,359,45	\$0.00

G703-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGES			NOI		Ř			dedge, s been s been paid	s now due.	7	SAL OLE EOFILIEDE	RESONATION OF	id the data o the as irract	irrieo.	nitial all	nyorm to the		
PAGE ONE OF PAC	Distribution to:	<b>DOWNER</b>	<b>CONSTRUCTION</b>	MANAGER   ARCHITECT	<b>CONTRACTOR</b>			Contractor's know of for Payment has all amounts have or Payment were	ıt shown herein is	Date:	F CONTROLL SEAL JEANETTE COLE NOTARY PUBLIC - STATE OF ILLINOSE	MY COMBLISSION EXCRESS SORES	Architect certify to be selief the Work hance with the Corune with the Corune was and the Corune with the Corune was and the Co	AMOON CEN.	ent applied for. I	ai changea 10 co.	Date:	
PAGE	Q		7/31/08					to the best of the C by this Application t Documents, that	at current paymen	ă	County of A		s, based on on-site on Manager and A information and I Work is in accorda	o payment of the s	ers from the amou	miadilon oneet m	Da	
	APPLICATION NO: 2477			Ö.	CONTRACT DATE			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: STREICH CORPORATION	T. Jens	o before me this	EFORPA	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 Contract	Transcol is called	(Attach explanation if amount certified differs from the amount applied for. Initial all	NAGER:	A Company of the Comp	
	APPLICA		PERIOD TO	PROJECT NO:	CONTRA			undersigned Contrumation and belief i	nents received from TRACTOR: STR	18 J	State of: Illinois Subscribed and swom to before me this Notary Public: My Commission exertes:	CERTIFICATE FOR PA	cordance with the ( rising this applicat ar that to the best o essed as indicated,	AMOUNT CERTIFIED	ch explanation if a	amount certified.) CONSTRUCTION MANAGER:	By:	- 1
	HOUSE H/S	3223 W. FRANKLIN BLVD.	L 60624						<b>.</b>	255,656.00 206,838.00 	اد ح		\$ 1	·		amoun	By:	2 . 2 <
	WESTERINGHOUSE HIS	3223 W. FRAJ	CHICAGO, IL 60624				VIA ARCHITECT:	PAYMENT th the Contract.	26	186	3 3 2	30,66			DEDUCTIONS		- Marie Marie Company	
	PROJECT:							V FOR PA	<i>କ</i> ନ	<i>બ</i> બ	29,683.80	078,95	127.50	378/81 \$	ADDITTIONS			_
2	II	,	16109					PLICATION town below, in cor 703, is attached.	;	e 1 ± 2) 3 TO DATE	64 64 15	ğ	rOE ; FOR tificate)	NG RETAINAGE	ARY	***************************************		
	TO OWNER: GEORGE SOLLIT	790 N. CENTRAL	WOOD DALE, IL 60191	.K.:	STREICH CORP	8230 86TH COURT	, and an early	CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ORIGINAL CONTRACT SUM Net change by Change Orders	CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column 6 on 6703) RETAINAGE:	10 % of Completed Work (Column D + E on G703) % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	(Line 4 less Line 5 l'otal) (Line 4 less Line 5 l'otal) (LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	CHANGE ORDER SUMMARY iges approved	s by Owner	s Month	
1 - 0 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	OWNER: GE	<b>2</b> 2	À	FROM CONTRACTOR:	STR	8230 HIST	CONTRACT FOR:	NTRAC ication is made nuation Sheet,	ORIGINAL CONTRACT SUR Net change by Change Orders	CONTRACT SUM TO TOTAL COMPLETED (Column G on G703) RETAINAGE:	10 % of Comple (Column D + E on G % of Stored N (Column F on G703) Total Retainage (Lin	Total in Column I of G703)	LESS PREVIOUS CERTIFIC PAYMENT (Line 6 from pri CURRENT PAYMENT DUE	LANCE TO FINISI (Line 3 less Line 6)	CHANGE OF Total changes approved	in previous months by Owner	Total approved this Month	

Contractor named horein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. AIA DOCUMENT G/OZICMA : APPLICATION AND CERTIFICATION FOR PAYMENT : CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA : ®1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-6292

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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NET CHANGES by Change Order

2477 OF PAGES

7/14/2008

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

Contractor's signed certification is attached.

ALA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:
GATEWAY

07ILWE031

	ï	RETAINAGE (IF VARIABLE RATE)	400.00 5,915.00 14,803.20		02844-12
	Н	BALANCE TO FINISH (C - G)	48,818.00		59,200
		(C + C)	100.00 100.00 75.20 100.00		80.90
T T T T T T T T T T T T T T T T T T T	9	COMPLETED AND STORED TO DATE	4,000.00 59,150.00 148,032.00 -1,681.00 -2,663.00		196,456 206,838.00
1	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	PRESENTLY STORED (NOT IN	+1.000'a)		
-	MOBY COMBIETED	THIS PERIOD	15,860 -15,182.98 20,998.74	\$5.00 st.	36.482.74
	O AGOM	FROM PREVIOUS APPLICATION (D + E)	4,000.00 42,968.00 128,031.26 -1,681.00 -2,663.00		170,655.26
٢	SCHEINTHEIN -	VALUE	4,000.00 59,150.00 196,850.00 -1,681.00 -2,663.00		255,656.00
ø	DESCRIPTION OF WORK		WTP D.P. CAULK CO #1 - DEDUCT FOR SCAFF( CO #2 - DEDUCT FOR SCAFF(		Totals
<	THEM	<u>Š</u>	- N 10 4 W		

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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	(Negetheral Control
FROM CONTRACTOR Skyco Products, Inc. 800 Jorie Blvd., Suite 100	VIA ARCHITECT		31/08	OWNER  CONTRACTOR
CONTRACT FOR: Heat & Smoke Vents, Louve	rs, Expansion Jo	Oak Brook, 1L 60523 Heat & Smoke Vents, Louvers, Expansion Joint Covers (material only)	]	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Continuation Sheet, AIA Document 6703, is attached	AYMENT	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 for which previous Certificates for Payment	the best of the Contractor's know Application for Payment has been uts, that all amounts have been refificults for Payment	ledge, infor- 1 completed paid by the
ORIGINAL CONTRACT SUM	85,000.00	ments received from the Owner, and that current payment shown herein is now due.	current payment shown berein	ed and pay- is now due.
2. Net change by Change Orders	348.00	CONTRACTOR. Skyca Products. Inc	Inc.	
3. CONTRACT SUM TO DATE (Line 1 1 2) s = 8	85,348.00	By West Color	Date 7/9/08	3
4. TOTAL COMPLETED & STORED TO DATE.	85,348.00	State of: Illinois County of: Cook		
5. <b>RETAINAGE:</b> 2. 10 % of Completed Work 1.8.534.80. (Columns D + E on G703)	6,490	and sworn to before th day of	July 2008 Jane Castell	EAL*
Column F on G703)  Total Retainage (Line 5a + 5b or Total In Column 1 of G703)	05t'9 08 <del>-765-8</del>	Notary Public: Arre My Commission-expires: 11/20/10	My Commission Expires Nov. 20, 2010	of Illinois Nov. 20, 2010
NAGE	76,813.20 58,408	l W	TE FOR PAYMENT	Transfer supersymmetry and the second se
FICATES FOR PAYMENT	47,772.00	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	s, based on on-site observations : ertifies to the Owner that to the	ind the data best of the
CURRENT PAYMENT DUE	1 29,041.20 10 (636)	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract focuments, and the Contractor is entitled to payment of the AMOHNT CERTIFIED.	ief the Work has progressed as in the Contract Documents, and the spatieters	dicated, the Contractor
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	976970	AMOUNT CERTIFIED	**************************************	The second section and section of the section of th
CHANGE ORDER SUMMARY Total changes approved in pervious months by Owner	DEDUCTIONS	(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)	iffers from the amount applied e Continuation Sheet that are	for Initial chunged 10
Total approved this Month	The second section is a second section of the	Ву	.htt(}	
NET CHANGES by Change Order		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	UNT CERTIFIED is payable only and acceptance of payment a ontraction under this Contract	to the Con- re-without

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		RETAINACLE (1F VARIABLE) RATE)	809.00	2,44.00	3,181.80		2	07tig	8.534.80
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ALIONALIA PERROPERO ROHELTO		<u>-</u> .;							
APTRATION OF SON	2	COMPLETO AND STORED TO DATE	8,090.00	24,99 0 45,440.00	31,818.00		> ?	, et	85 348 00
A Hr	<u></u>	MATERIALS PRESENTLY MORED (MOT IN DOR E)	1	l	ı				l
	_	MECLED THE FERRORS	1	20,430.00	348 00		 8 8 1	-	20 788 00
er Psantast Bo woo word apply	-	WORK COMPUTED HROW PREVIOUS APPLICATION TO C. D.	8,090.00	24,990.00	31,470.00		(	52,080	64.570,00
TOTAL STATE OF A POST		1 L	8,090.00	45,440.00	31,818.00		 _		85,348,00
			Heat & Smoke Vents	(material only) Louvers (material only) #5,440.00	Expansion Joint Covers (material only)		_		
state soute by reference	<u></u> -	. <u> </u>		2	<u> </u>			,	

**=** . AIA DOCUMENT GIOT TO

*** THE LOWERS OF THE PRODUCT OF THE AMERICAN INSTITCTE OF ARCHITECTS, 1955 NEW YORKS ** WARNING Universed photocopying violates U.S. copyright laws and will subject the violator to lagast prosecution

G703-1992

### (Attach explanation if amount certified differs from the amount apphied. Initial all figures on this Application and outhe Continuation Sheet that are changed to conform with the amount certified.) completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor X CONTRACTOR payments received from the Owner, and that current payment shown herem is now due. In accordance with the Contract Documents, based on on-site observations and the data X ARCHITECT the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Architect certifies to the Owner that to the best of the This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without Architect's knowledge, information and belief the Work has progressed as indicated. information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge Distribution to: THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5232 X JOWNER ARCHITECT'S CERTIFICATE FOR PAYMEN PAGE ONE OF TWO PAGE(S) Date: prejudice to any nghts of the Owner or Contractor under this Contract County of Cook Subscribed and sworn to before me this 18th day of July, 2008 is entitled to payment of the AMOUNT CERTIFIED. CONTRACTOR: Oakley Construction Co., Inc. 31-Jul-08 9 1446R Notary Public: Shebretta Groce-Burt ALA DOCUMENT G702 By. Augustine Afriyne, President APPLICATION NO: CONTRACT DATE: AMOUNT CERTIFIED.. My Commission expires: PROJECT NOS: PERIOD TO: ARCHITECT: 3223 W. Franklin Blvd DeStefano & Partners 5かじるしつ 300 455,44 814,05 \$10,363,350.00 6,712,745 \$0.00 8,140,495 APPLICATION AND CERTIFICATION FOR PAYMENT 814,05-1 SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER PROJECT: Westinghouse Chicago, IL 3,005, CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. NA DOCUMENT GROE - APPLICATION AND CERTIFICATION FOR PAYMENT - 1952 EDITION - AJA - 61992 VIA ARCHITECT: 5755 317 900 **\$0.0**8 7,526,444 613,699 (31,337) 510'282'01 ADDITIONS BALANCE TO FINISH, INCLUDING RETAINAGE Continuation Sheet, AIA Document 6703, is attached. Net change by Change Orders CONTRACT SUM TO DATE (Line i ± 2) TOTAL COMPLETED & STORED TO Oaldey Construction Co. Inc. PAYMENT (Line 6 from paror Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 5. RETAINAGE: (Original Contract Only) TOTAL EARNED LESS RETAINAGE Total Retainage (Lines 5a + 5b or 7815 S. Claremont Ave. CHANGE ORDER SUMMARY 790 North Central Ave Chicago, Illinois 60620 TO OWNER: Sollin/Oakley J.V. Wood Date, IL 60191 (Column Gon G703) NET CHANGES by Change Order CONTRACT FOR: Renovation a. 10 % of Completed Work (Column D + E on G703) ORIGINAL CONTRACT SUM Total in Column I of G703) Total approved this Month (#1) 0 % of Stored Material (Line 4 Less Line 5 Total) CURRENT PAYMENT DUE in previous months by Owner FROM CONTRACTOR: 6. 0 % our (Column F on G703) (Line 3 less Line 6) Total changes approve DATE TOTALS ý 00

# CONTINUATION SHEET

ALA 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.

18-Jul-08 31-Jul-08 APPLICATION NO: APPLICATION DATE: PERIOD TO:

ට්දුර	Use Column I on Contracts where variable retainage for line items may apply,	ems may apply.		T County in the County of the	A.	ARCHITECT'S PROJECT NO:	ROJECT NO:	31-Jul-08 1446R		
¥	В	C	Q	ĽΩ	Lt.	3		H	]	
<u> </u>	DESCRIPTION OF WORK	CONTRACT	WORK BOBYTOTIC	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE	
			APPLICATION (D+F)	The Ferror	STORED	AND STORED	ر ن غ غ	(C-G)		
					DORE)	(D+E+F)		•		,
	General Conditions - Onkley Const. 401,845	<del>\$501,571.00</del>	\$614,715.00	4/173 S42-563:00	-655,888:	\$657,278,00	72.90%	\$244,293.00	\$65,728	SVS
	Bond - Oaldey Const.	\$60,107.00	\$60,107.00	\$0.00		\$60,107.00	100.00%	\$0.00	\$6,011	-
	Insurance - Oakley Coust.	\$93,860.00	\$93,860.00	\$0.00		\$93,860.00	100.00%	\$0.00	\$9,386	
	General Cleanup- Oakley Const.	\$34,250.00	\$11,850.00	20.00		\$11,850.00	34.60%	\$22,400.00	\$1,185	
	Doors, Frames, Hardware-Material	\$467,625.00	\$120,397.00	20.00		\$120,397.00	25.75%	\$347,228.00	\$12,040	
	Carpentry-Oakley Const	\$104,858.00	\$30,000.00	35,000.00		\$35,000.00	33.38%	\$69,858.00	\$3,500	in man
•	Structural Steet-K&K from Works 6,522,445	<del>-\$6,523,809.00</del>	\$5,939,830.00	038,465 mag	. 1	Co472,295	91.05%	60,000	£86,5658	64 (, 63)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pool - Phoenx Pools	\$580,000.00	\$425,500.00	39,000 \$47,000,00	するがあっ	- \$472,500.00	81.47%	00005 /mrs	\$47,250	16,4
	Wood Laboratory Casework-Charles Schomo	\$286,000.00	\$30,000.00	64.250 BBB	4052 mb	\$30,000.0£	10.49%	25/2002/20	P00.C2	27,6
·	Resilient Flooring/Carpeting-TBL	\$247,675.00	\$0.00	20.00		\$0.00	0.00%	\$247,675.00	205	
	Carroll Seating	\$416,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$416,800.00	20	
	Pood Service Equipment- Apex Marketing	\$418,850.00	\$0.00	\$0.00		\$0.00	0.00%	\$418,850.00	20	
A PARTIE	Dawn Companies	\$132,348.00	\$132,348.00	\$0.00		\$132,348.00	100.00%	\$0.00	\$13,235	Koep:
-	Not Let - Metal Letters	\$17,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$17,500.00	\$0.00	•
	Window Treatments-Building Outfitters	\$48,000.00	20.00	\$0.00		\$0.00	0.00%	\$48,000.00	\$0.00	
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	GRAND TOTALS	510 233,25.00	7,458,607	898'189	0	SPHOTIS	13%	150 418. 815 161 C.	150.418.	
Selection of the last					A	***************************************		7 1	;	

Page One of:	10 Distribution To: 7/31/2008 Cowner 2643 Cowner	✓ Contractor		Contractor's knowledge, information and been completed in accordance with the e Contractor for Work for which previous ed from the Owner, and that current	8/13/8	Service Middle Community C	MY COMMISSION EXPRESORBITZ MY COMMISSION EXPIRESORBITZ MY COMMISSION EXPIRESORBITZ		FOR PAYMENT	ile observations and the data comprising he best of the Architect's knowledge,	t, the quality of the work is in accordance to payments of the AMOUNT		69	(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.)
T G702	Application No. Period To: Project No:	Confract Date:		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments receieved from the Owner, and that current bownent shown herein is now due.	Date:	Illnois Cook Sworn to before	The Court	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		IFIED	ion if amount certified differs from the amount applied for. Initial all figures on this on the Continuation Sheet that are changed to conform to the Amount certified.)
A1A DOCUMENT G702	Westinghouse High School Franklin and Spaulding Chicago Illinois	DE STAFANO PARTNERS	The state of the s		CONTRACTOR:	of bed an	Charlet and the training of th	My Commission Expires:		In accordance with	information and be with the Contract I	GERTIFIED.	- AMOUNT CERTIFIED	(Attach explanation on
OR PAYMENT	Project:	VIA Architect		N FOR PAYME connection with the c	\$6,544,000 -\$21,705 \$6,522,295 \$6,472,295	98	90 66 47 200	\$5,825,066	\$5,345,847	\$479,219		DEDUCTIONS		
TIFICATE FO	Co tve 20	K & K Ironworks 5100 S. Lawndale Ave. McCook, IL. 60525		APPLICATIC as shown below, in t G703, is attached	ers 1 + 2) > Date	1.6703) 10 % of Completed Work (Columns D + E on G703)	TO % of Stored Material (Column F on G703) tainage (line 5a + 5b or	- on Gr U3	n Payment ate)	Retainage		ADDITIONS	sno	
APPLICATION AND CERTIFICATE FOR PAYMENT	To Owner: Oakley Construction Co 7815 S. Claremont Ave Chicago Ilinois 60620	From Contractor: K & K Ironworks 5100 S. Lawnda McCook, IL. 605	Confract 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.	 Original Contract Sum Net Change by Change Orders Contract Sum to Date (Line 1 + 2) Total completed & Stored To Date 	umn G on G ige: 10	Total Retainage (line 5a + 5b or	6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	 Less Previous Certificates for Payment (Line 6 from Prior Certificate) 	8 Current Payment Due 9. Balance to Finish, including Retainage	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	I otal changes approved in previous months by Owner	

This Certificate is not negoetlable. 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.

Totals \$

NET CHANGES by Change Order

Total Approved this Month

Date:

ARCHITECT: By:

8 8	Continuation Sheet Att Documents G702 Appli	cton & Certificate for Pavri	eni			AIA Document G703	ent G703		Anna Anna Anna Anna Anna Anna Anna Anna	Application Pro-	40		
Oonfa tab	ining Contractors significations significations below, amoun	Containing Contractors signed Certification is attached in tabulations below, emounts are stated to nearest dollar.	181		######################################		***************************************		400	Application date:	7751708		
1										Period To:	7/31/08		
4	8.1	8.2	F9	22	03	D. Completed	E E	-	Đ STATES		Н		
		And the state of t		Change Order	1	From previous App		Stored Materials not in D	& Stored to Date				
-	Division 1 Shop Dr	Shop Drawings	576,000	H MAN	\$76,000	10eE1	S .		(D*E-F)	7 (G+C) 8g	Balance to hinsh	Zer Zer	Retainage 7 son nn
74	Division 2	Shop Drawings	\$107,000		\$107,000		,		"				10,700,00
r	Division 3	Shop Drawings	\$121,000		\$121,000	\$ 105,875.00	\$ 3,375.00				11,750.00		10,925.00
*	Division 4	Shop Drawings	\$108,000		\$106,000	\$ 92,750.00	U)		\$ 92,750.00	\$ 7689	13,250.00		9,275.00
જ	Division 1	Material	\$514,000			\$ 514,000,00			40	400% \$	•		51,400.00
φ	Division 2	Material	\$708,000		\$708,000	\$ 706,000,00	,		\$ 706,000,00	\$ 1%001	*		70,600.00
١٠.	Division 3	Material	\$769,000		\$769,000	\$ 769,000.00			\$ 769,000.00	100% \$	ì		76,900.00
60	Division 4	Material	000'659\$		\$859,000	\$ 527,200.00	\$ 131,800,00		\$ 659,000.00	100% \$	ŧ	9	65,900,00
ø	Division 1	Fabrication	\$122,000		\$122,000	\$ 122,000,00	,		\$ 122,000.00	100% \$	*	3	12,200.00
\$	Division 2	Fabrication	\$171,000		\$171,000	\$ 171,000.00			\$ 171,000.00	100% \$	٠	*	17,100.00
#	Division 3	Fabrication	\$151,000		\$151,000	\$ 143,450.00	\$ 7,550.00		\$ 161,000.00	100% \$	ł	4	15,100.00
Ħ	Division 4	Fabrication	\$131,000		\$131,000	\$ 124,450.00	\$ 6,550.00		\$ 131,000.00	100% \$	ý	s	13,100.00
13	13 Division 1	Erection	\$198,000		\$198,000	\$ 198,000.00	,		\$ 198,000.00	100% \$,		19,800.00
#	Division 2	Erection	\$253,000		\$253,000	\$ 263,000.00			\$ 253,000.00	100% \$	ř	U)	25,300.00
15	Division 3	Erection	\$235,000		\$235,000	\$ 235,000.00	,		\$ 235,000.00	100% \$	÷	\$	23,500.00
\$	Division 4	Erection	\$199,000		\$199,000	\$ 169,150.00	\$ 29,850,00		\$ 159,000.00	100% \$	*	\$	19,900.00
11	Division 1	Detail	\$229,000		\$229,000	\$ 228,000,00	, s		\$ 229,000.00	100% \$	ķ		22,900.00
#	Division 2	Detail	\$335,000		\$335,000	\$ 301,500.00	\$ 33,500.00		\$ 335,000.00	100% \$,	es 23	33,500.00
\$	Division 3	Detail	\$343,000		\$343,000	\$308,700	\$ 34,300.00		\$ 343,000.00	100% \$	+	es.	34,300,00
ន	Division 4	Detail	\$295,000		\$295,000	\$ 88,500.00	\$ 181,500.00		\$ 270,000.00	\$ %26	25,000.00	\$	27,000.00
72	Division 1	Deck Material	\$120,000		\$120,000	\$ 120,000.00	s		\$ 120,000.00	100% \$	À	U)	12,000.00
22	Division 2	Deck Material	\$150,000		\$150,000	\$ 150,000.00			\$ 150,000.00	100% \$	ì	y,	15,000.00
श्च	Division 3	Deck Material	\$132,000		\$132,000	\$ 132,000.00	,		\$ 132,000.00	100% \$		42	13,200.00
z	Division 4	Deck Material	\$109,000		\$109,000	\$ 54,500.00	\$ 54,500.00		\$ 109,000,00	100% \$	+	4	10,900.00
8	Division 1	Deck Erection	\$81,000		\$81,000	\$ 81,000.00			\$ 81,000.00	100% \$	ł	vs	8,100.00
82	Division 2	Deck Erection	\$101,000		\$101,000	\$ 101,000.00	*		\$ 101,000,00	100% \$	*	49	10,100.00
27	Division 3	Deck Erection	\$72,000		\$72,000	\$ 54,000.00	\$ 18,000.00		\$ 72,000.00	100% \$	1	s,	7,200.00
82	Division 4	Deck Erection	\$59,000		\$59,000	\$ 10,000.00	\$ 49,000.00		\$ 59,000.00	100% \$,	44	6,900.00
83	Change Order	ę-		\$ (648.00)	(\$648)	\$ (648.00) \$, S		\$ (648,00)	100% \$	•	49	(64.80)
8	Change Order	7		\$ (995,00)	\$ (5885)	\$ (995,00) \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ (995,00)	100% \$	L	o ₂	(99.50)
ਨ	Change Order	3		\$ 672.00	\$672	\$ 672.00	5		\$ 672.00	100% \$	*	u	67.20
23	32 Change Order	4		\$ 220.00	\$220	\$ 220,00	1		\$ 220.00	100% \$	*	US	22.00

	ocaments G702 Applic	At Documents G702 Application & Cartificate for Payment Containing Constitution February	ment				***************************************		\$	Application No.	10	
o labu	stations below, amount	in labulations below, amounts are stated to nearest dollar	offar						App	Period From:	80/1/7 80/1/7	
4	84	B2	Q.f.	23	C3	D	=	4	Ö	renog (o.	H. (731)UB	-
П						Work Completed	-		Total Complete			
Item	Description of Work	of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D&E)	This Period	Stored Materials not In D or E	& Stored to Date (D+E-F)	% (G+C)	(G+C) Balance to finish	Retainage
S	Change Order	ъō		\$ (3,494.00)	(\$3,494)	\$ (3,494.00)	,		\$ (3,494.00)		,	\$
8	34 Change Order	æ		\$ (506.00)	(\$206)		\$ (506.00)		\$ (506.00)	100% \$		\$ (50.60)
32	35 Change Order	7		\$ 671.00	0 \$671	65	\$ 671.00		\$ 671.00	100% \$	•	\$ 67.10
92	36 Change Order	80		\$ 671.00	0 \$671	, or	\$ 671.00		\$ 671.00	100% \$,	\$ 67,10
37	Change Order	6		\$ (2,542.00)	0) (\$2,542)		\$ (2,542.00)		\$ (2,542.00)	100% \$	•	\$ (254.20)
38	Change Order	10		\$ 5,565.00	0 \$5,565		\$ 5,665.00		\$ 5,565.00	100% \$	£	\$ 556,50
39	39 Change Order	#		\$ (246.00)	0) (\$246)		\$ (246.00)		\$ (246,00)	100% \$	•	\$ (24.60)
6	Change Order	12		\$ 8,864.00	0 \$8,864		\$ 8,864.00		\$ 8,864.00	100% \$	•	\$ 886.40
#	41 Change Order	13		\$ (669.00)	(\$869)		\$ (669.00)		\$ (669.00)	100% \$	•	\$ (66.90)
42	Change Order	14	, s	\$ (27,754.00)	0) (\$27,754)		\$ (27,754.00)		\$ (27,754.00)	100% \$	•	\$ (2,775.40)
8	43 Reapair Costs	***************************************		\$ (1,514,00)	0) (\$1,514)		\$ (1,514.00)		\$ (1,514.00)	100% \$,	\$ (151.40)
4	44 Change Order						· •»		s	φ.	1	, W
-8	45 Change Order								, 43	и	•	\$
8	Change Order						us.		u,	φ.	•	s
47	Change Order								•	44	•	, (A)
	TOTALS		\$ 6,544,000,00	\$ (21,705.0	705.00) \$ 6,522,295.00	\$ 00.058,656,5 \$	\$ 532,465.00	• \$	\$ 6,472,295.00	100%	50,000.00	\$ 647,229.50

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT GTO2

701 Conservation (Triple S. Claremont Avenue Chicago, R. 84053)	Provicos: Weatinghouse High School		APPLICATION DATE: 740/2008 APPLICATION AUMBER: 9 PERIOD TO: 8/10/2008
FRO Phoenix Pooks Ltd. 1723 Tower Road Scheumburg, IL. 80173	ARCHITECTS		
CONTROL OF THE PROPERTY OF PAYMENT CONTROL APPLICATION FOR PAYMENT APPLICATION FOR PAYMENT APPLICATION FOR IN CONCEION WITH the Control Continued for Steel, AM Document CTOS, is attached. 1. ORIGINAL CONTRACT SUM.		The undersigned Contractor certifies that to the bast of the Contractor's toromologe, information and belief the Work covered by this Application for Payment has been completed in accountains with the Contract Documents, that all amounts have been paid by the	eled
2. Net Change by Change Orders	20	Contractor for Work for which previous Certificates for Payment were issued and payments reconvect from the Power, and that current genment stoom lierest Cyronyclus.	शक
4. TOTAL COMPLETED & STORED TO DATE	005/H7H	CONTRACTOR W. C. H.	Onto: 7-11-2008
a. S. of Completed Work. (Column K on G703) b. S. of Stored Malurial. Total Relations (Line SA + Sb or Trads Column K or G703)	0.55 977 0	State of. States of. Statesticologing spring to before day of MM AUTS Notewy Predict. Notewy Predict. NOTEWY PROBLEM. NAT	OFFICIAL SEAL" AMINET DE SODERLIND SCHARFFURE, SINTE OFFINDES WY COMMISSION EXPINES SELECTIONS
6. TOTAL EARNED LESS RETAINAGE (Line Ales Line 5 Total) 7. I ASS BESUME OF PRINTERS FOR POWER	· 0508) + *		11111111111111111111111111111111111111
4. CLIRES FREWINGS CENTIFICATION OF THE LANGE IN CONTRICATION OF CAURTERING OF THE LANGE TO FINISH, PLUS RETAINAGE (Line 3 loss Unos).	\$ 35,000	ARCHITECT: ARCHITECT:	\$ 42,380,00
ACCOUNTS OF COMMENTS	2110	The state of the s	Oate:
Criatics Cruter Survey Total changes approved in including mouths by Coming	ADDITIONS DEDUCTIONS	This Contificate is not negatible. The AMOLINT CERTIFIED is payable only to the Contractor neared because Issurances nowment and arrestations of newment are without	
Total approved this Month		prejudice to any rights of the Owner or Contractor under this Contract.	
TOTALS	0		
Net Change by Change Order	0		

		***************************************	-		***************************************							
CON	CONTINUATION SHEET			All	ALA DOCUMENT G703	783						
AlA Dori Contract In Tabula Use Colu	RÍA Dodument G703, APPLICATHON CERTIFICATE FOR PAYMBITT, contaiting Contractor's signed Certification is atlached. In tabulations below, america are stated to the meanest dollar. Use Column K on Contracts where variable retainings for fine ilens may apply,	rkert, containing tar. 19 tems may apply.						AAP	APPLICAT PLICATION	APPLICATION DATE: 7/10/2008 APPLICATION NUMBER: 9 PERIOD TO: 8/10/2008	710/2008	
Project	Project: Westinghouse High School											
*	8	a	-	0	L L	la la	3	-				
	DESCRIPTION OF WORK	SCHEDILED		WORK COMPLETED		MANERALS	Torrai	<u>.</u>	a	ONI MICH		
TEN		VALIE	FRO	FROM PREVIOUS	THES PERMOD	PRESENTLY	COMPLETED	iges	2	TO HOUSE	TANAMASA TANAMASA	Ket Ametoe
ž			d'a	APPLICATION		STORED	* STORED		2	10.03	100	DAYE!
						NOT IN	TOBATE				3	
						DORE	DHE46)			_		
-	Plans-Submittals-Mobilization		\$ 00	29,000,00			\$ 29,000.00	100.00%	65	1	J.	2 900 00
7	Layout-Framing Stone-Final Grade	\$ 35,000,00	\$ 00	35,000.00	3			100 00%				2 570 50
6	Rough Plumbing	\$ 18,500.00 \$	s O	18,500.00	142		\$ 18 500.00	100.00%				4 850 00
₹	Pool to mechanical Piping	li	\$ 0	19,500,000	*		l	100 00%	V			050 7050
22	Steel Reinforcing	\$ 45,000.00		45,000,00	**			100 00%			-	4 670 00
9	Poured & Gunite Concrete		分分	160,000,00	4		7	\$ 700 001				00.000
<u>-</u>	Delivery of Equipment	\$ 142,000.00 \$	49	114,000,00	\$ 14,000,00			SUPER CANCE	1	00000		00.000.01
8	Gutter Install - Deck Prep	Ιŧ	# Q	1,500.00	₩	26,000	\$ 34,500,00	100,00%	, 65			3.450.00
6 E	Finsh Pumbing-Install	- 1	2 0	3,000,00	\$,	\$ 3,000,00	6.32%	65	44,500,00		300.00
9	Plasier & Tite	"]	φ Q	٠				0.00%	×	·-	10	200
=	Set Deck Equipment		\$ 0	•	t/s		s	\$ %00.0				T.
22 5	Staff up & Balance Tumover	\$ 5,000,00	-4		\$		٠,	0.00%	64	5,000.00		
2 2	Fidhling & Open Walluds	3,500.00	\$ 0	,	**			0,00%	\$5	3,500.00 \$		
25	***************************************		-					***************************************				
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		\$ 580,000,000 \$	₩	425,500,00	\$ 47.860.00	٥	472,CCh 3	94 470	Į,			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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PAYMENT APPLICATION

Ö	SOLLIT/OAKLEY JV	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	PROJECT	SH-11734	ADDI ICATIONI #	٠	Distribution to.
	7815 S. CLAREMONT		NAME AND	WESTINGHOUSE HIGH SCHOOL	PERIOD THRIF	7/31/2008 r	Clarification to.
	CHICAGO, IL 60620		LOCATIONS	3223 W, FRANKLIN BLVD	PRO IFCT #	CO7046	CWNER
	Attn: Accounts Payable			CHICAGO, IL			ARCHITECT
FROM:	CHARLES E SHOMO & ASSOCIATES	SOCIATES	ARCHITECT:	DESTAFANO & PARTNERS, LTD	DATE OF CONTRACT:	04/09/2008	CONCRACION
	8746 E PRAIRIE ROAD					l L.	¬ r
	SKOKIE, IL 60076-2327						-1
FOR:	SCIENCE CASEWORK						
CONTE	CONTRACTOR'S SUMMARY OF WORK	ARY OF WORK		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	surance to Owner, concerning	the payment here occuments, (2) all a	in applied for, sums
Application Continuation	Application is made for payment as shown below. Continuation Page is attached.	own below.		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.	e Contract have been used to I the Contract for Work previous	pay Contractor's c sly paid for, and (3	costs for labor,
1. CONTE	1. CONTRACT AMOUNT		\$286,000.00	CONTRACTOR	CHARLES E SHOMO & ASSOCIATES		
2. SUMO	SUM OF ALL CHANGE ORDERS		35	\$0.00 By:		Date:	
3. CURRE	CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$286,000.00]			
4. TOTAL	TOTAL COMPLETED AND STORED	a	\$94,250.00	State of:			December
(Colum	(Column G on Continuation Page)			County of: COOK			
5. RETAINAGE:	WAGE:			Subscribed and sworn to before			
a. 10.0	10.00% of Completed Work		\$9,425.00	me this day of			
<u>3</u>	(Columns D + E on Continuation Page)	n Page)		· ·			
b. 10.0	10.00% of Material Stored		\$0.00	Notary Public:			
(So 1	(Column F on Continuation Page)	(e)		My Commission Expires:			
	Total retainage (Line 5a + 50 of						
	Column I on Continuation Page)	~~	\$9,425.00	5.00 ARCHITECT'S CERTIFICATION	SATION		
6. TOTAL	TOTAL COMPLETED AND STORED LESS RETAINAGE	ED LESS RETAINAGE	\$84,825.00	5.00 Architect's stanature below is his assurance to Owner concerning the payment berein applied for	rance to Owner, concerning the	he navment berein	sonlied for
(Line 4	(Line 4 minus Line 5 Total)			that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been	Vork represented by this Applic	cation, (2) such W	ork has been
7. LESS P	LESS PREVIOUS PAYMENT APPLICATIONS	LICATIONS	\$27,000.00	3.00 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	his Application, and the quality ts. (3) this Application for Payn	of workmanship a ment accurately sty	and materials
8. PAYME	PAYMENT DUE		\$57.825.00		therefor, and (4) Architect know	ws of no reason w	rhy payment
	HAI ANCE TO CORES ETION			CERTIFIED AROLINI			
	dige 3 migne I has 61	1777	ç		· · · · · · · · · · · · · · · · · · ·	***************************************	
200	rillius tille of	00.6/1,1U2.¢	3	(if the certified amount is different from the payment due, you should attach an explanation.	n the payment due, you should	d attach an explan	nation.
SUMMAR	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS		to match the columbu amount.)	_	
Total che	Total changes approved in	60 64	6	ARCHITECT:			
previous months	months	00,0\$	Ā	\$0.00 By:		23 23 24 25	
Total app	Total approved this month	\$0.00	5		and the second section of the section of	, -1	
	TOTALS	\$0.00	Ø.	\$0.00 be made only to Contractor and is without prejudice to any rights of Owner or Contractor and is without prejudice to any rights of Owner or Contractor and is	t applied for nefeth is assignab	of Owner or Contr	Payment shall
	NET CHANGES	\$0.00		the Contract Documents or otherwise.	ie.		מכנסו תונספו

PAYMENT APPLICATION

QSS, INC. DOCUMENT

Payment App	Payment Application containing Contractor's signature is attached.		PROJECT:	SH-11734 WESTINGHOUSE HIGH SCHOOL	HIGH SCHOOL	DATE OI	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	ION #: ATION: THRU: CT #s:	2 07/18/2008 07/31/2008 C07046
А	B	ပ	۵	Э	u.	O		r	_
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT AMOUNT PERIODS THIS PE	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
-	KEWAUNEE SCIENTIFIC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$60,000.00	
2	DURCON COMPANY	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100%	\$0.00	
en	C E SHOMO . ENGINEERING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
4	C E SHOMO - INSTALLATIONS	\$155,000.00	\$0.00	\$23,250.00	\$0.00	\$23,250.00	15%	\$131,750.00	
		•		•					
	TOTALS	\$286,000.00	\$30,000.00	\$64,250.00	\$0.00	\$94,250.00	33%	\$191,750.00	

CONTINUATION PAGE FOR PAYMENT APPLICATION

QSS, INC. DOCUMENT