



Public Building Commission of Chicago Contractor Payment Information

Project: **Belmont-Cragin Area Elementary School**

Contract Number: **1472R**

General Contractor: **George Sollitt Construction/Brown & Momen JV**

Payment Application: **001**

Amount Paid: **\$1,686,758.00**

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

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

Contractor Pay Application Review

Reviewed by: Alyssa Stowe

Pay App # 1 Date 08/11/08

Y / N	General Application Items	Comments
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	Application Number and Date correct	_____
<input type="checkbox"/> y <input type="checkbox"/> n	Date-Stamped "RECEIVED" by STL	_____
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	Base Contract \$ Amount correct	_____
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	Approved changes & \$ of changes correct	_____
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	Total of base and Approved Changes is correct	_____
<input type="checkbox"/> y <input type="checkbox"/> n	\$ of "Previously Paid" matches previous request	<u>N/A</u>
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	% Complete each trade is per Field Observations	_____
<input type="checkbox"/> y <input type="checkbox"/> n	Trailing waivers of lien received for each sub	<u>N/A</u>
<input checked="" type="checkbox"/> y <input type="checkbox"/> n	Project is on schedule (If No, see below)	_____
<input type="checkbox"/> y <input checked="" type="checkbox"/> n	All Notices of Non-Compliance (NNC) resolved. (If No, see below)	<u>QDR 3 OPEN</u>

Y / N	Items related to Withholding of Payment	Comments
<input type="checkbox"/> y <input checked="" type="checkbox"/> n	Any withholdings due to deviance from schedule?	_____
<input type="checkbox"/> y <input checked="" type="checkbox"/> n	Any withholdings due to outstanding NNCs?	<u>NO PBC APPROVES</u>
<input type="checkbox"/> y <input checked="" type="checkbox"/> n	Any withholdings due to project specific requirements?	_____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 11, 2008
Project: BELMONT CRAGIN ELEMENTARY SCHOOL

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

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

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

Vendor Number
Agency-Bond-Fund
Project Number
Cost Code
Contract #&C.O.
Amount
Approval Date
I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
Regen Tomich 8/14/08
Full Approval & Date

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY/
FOR BROWN & MOMEN JOINT VENTURE
is now entitled to the sum of BELMONT CRAGIN ELEMENTARY SCHOOL
\$1,686,758.00

RECEIVED
AUG 11 2008
stl Architects

ORIGINAL CONTRACT PRICE	\$27,082,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$27,082,000.00	
TOTAL AMOUNT EARNED		\$1,874,177.00
TOTAL RETENTION		\$187,419.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$187,419.00	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$1,686,758.00
LESS: AMOUNT PREVIOUSLY PAID		\$0.00
AMOUNT DUE THIS PAYMENT		\$1,686,758.00

Alyson Jay Stone Date: 08/14/08
Architect - Engineer

FOR THE PERIOD: INCEPTION TO JULY 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
GEORGE SOLLITT CONSTRUCTION						
1	GENERAL CONDITIONS	1,687,631.00	7	120,545.00	7	120,545.00
2	INSURANCE	406,230.00	100	406,230.00	100	406,230.00
3	PERFORMANCE BOND	270,820.00	100	270,820.00	100	270,820.00
4	MOBILIZATION	152,000.00	100	152,000.00	100	152,000.00
5	DEMOBILIZATION	7,500.00	0	0.00	0	0.00
6	COMMISSIONS'S CONTINGENCY FUND	600,000.00	0	0.00	0	0.00
7	SITWORK ALLOWANCE	20,000.00	0	0.00	0	0.00
8	GCTV ALLOWANCE	185,000.00	0	0.00	0	0.00
9	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0	0.00	0	0.00
10	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	0	0.00	0	0.00
11	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	7	896.00	7	896.00
12	COMMISSIONS'S FIELD OFFICE	48,000.00	90	43,200.00	90	43,200.00
	SUBTOTAL	3,566,991.00	28	993,691.00	28	993,691.00
13	HAND BACKFILL	75,000.00	0	0.00	0	0.00
14	EARTHWORK	280,000.00	18	50,200.00	18	50,200.00
15	TOPSOIL PLANTING MIX	60,000.00	0	0.00	0	0.00
16	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0	0.00	0	0.00
17	ORNAMENTAL FENCE	30,070.00	0	0.00	0	0.00
18	SITE FURNISHINGS	8,958.00	0	0.00	0	0.00
19	LANDSCAPING	150,544.00	0	0.00	0	0.00
20	GREEN ROOF SYSTEM	226,903.00	0	0.00	0	0.00
21	CONCRETE FOUNDATION PLACEMENT	975,000.00	37	363,188.00	37	363,188.00
22	CONCRETE FLATWORK PLACEMENT	575,000.00	0	0.00	0	0.00
23	STRUCTURAL STEEL	2,525,000.00	12	308,705.00	12	308,705.00
24	SUN SHADES	116,352.00	0	0.00	0	0.00
25	EXPANSION JOINT ASSEMBLY	17,966.00	0	0.00	0	0.00
26	CARPENTRY	160,759.00	0	0.00	0	0.00
27	MOD CASEWORK,LOCKERS,GYM EQUIP, BLEACHERS	516,000.00	0	0.00	0	0.00
28	BITUMINOUS DAMPROOFING	62,792.00	0	0.00	0	0.00
30	COMPOSITE METAL PANEL	321,000.00	0	0.00	0	0.00
31	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0	0.00	0	0.00
32	TRAFFIC COATING	24,095.00	0	0.00	0	0.00
33	SPRAYED FIRE-RESISTIVE ASC INSULATION	96,000.00	0	0.00	0	0.00
34	JOINT SEALANTS	62,371.00	0	0.00	0	0.00
35	OVERHEAD COILING DOORS	3,007.00	0	0.00	0	0.00
36	ALUMINUM ENTRANCES	875,000.00	0	0.00	0	0.00
37	AUTOMATIC DOOR OPENERS	7,275.00	0	0.00	0	0.00
38	GYP BOARD SYSTEM	594,003.00	0	0.00	0	0.00
39	TILING	72,616.00	0	0.00	0	0.00
40	TERRAZZO	515,000.00	0	0.00	0	0.00
41	ACOUSTICAL CEILINGS & WALL PANELS	218,000.00	0	0.00	0	0.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE
FOR WORK ON ACCOUNT OF: BELMONT CRAGIN ELEMENTARY SCHOOL
CONTRACT NO.: 1472R PROJECT NO.: CPS-25

FOR THE PERIOD: INCEPTION TO JULY 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
42	WOOD GYM FLOOR	58,000.00	0	0.00	0	0.00
43	RESILIENT TILE FLOOR	101,595.00	0	0.00	0	0.00
44	EPOXY FLOORING	11,382.00	0	0.00	0	0.00
45	FINISH PAINTING	149,380.00	0	0.00	0	0.00
47	VISUAL DISPLAY UNITS	52,162.00	0	0.00	0	0.00
48	TOILET COMPARTMENTS	29,846.00	0	0.00	0	0.00
49	LOUVERS	64,747.00	0	0.00	0	0.00
50	FLAGPOLES	2,487.00	0	0.00	0	0.00
51	EXTERIOR SIGNAGE	12,508.00	0	0.00	0	0.00
52	FIRE EXTINGUISHERS	3,628.00	0	0.00	0	0.00
53	OPERABLE PANEL PARTITIONS	7,954.00	0	0.00	0	0.00
54	TOILET ACCESSORIES	14,895.00	0	0.00	0	0.00
55	RIGGING, CURTAINS	39,418.00	0	0.00	0	0.00
56	PROJECTION SCREENS	5,141.00	0	0.00	0	0.00
57	WASTE COMPACTORS	32,495.00	0	0.00	0	0.00
58	FOOD SERVICE EQUIPMENT	151,045.00	0	0.00	0	0.00
59	FOOT GRILLES	34,386.00	0	0.00	0	0.00
60	MOTORIZED SHADES	41,419.00	0	0.00	0	0.00
61	HYDRAULIC ELEVATORS	77,800.00	0	0.00	0	0.00
62	WHEELCHAIR LIFTS	12,870.00	0	0.00	0	0.00
63	FIRE PROTECTION	341,000.00	0	0.00	0	0.00
64	PLUMBING	915,000.00	0	0.00	0	0.00
65	H.V.A.C.	2,625,000.00	0	0.00	0	0.00
66	BAS BUILDING AUTOMATION	445,000.00	0	0.00	0	0.00
67	ELECTRICAL	3,660,000.00	0	0.00	0	0.00
	GSSC SUBTOTAL	21,665,600.00	8	1,715,784.00	8	1,715,784.00
	BROWN & MOMEN, INC.					
68	GENERAL CONDITIONS	314,276.00	7	22,448.00	7	22,448.00
69	INSURANCE	104,931.00	100	104,931.00	100	104,931.00
70	PERFORMANCE BOND	31,014.00	100	31,014.00	100	31,014.00
71	GENERAL CARPENTRY	19,652.00	0	0.00	0	0.00
72	DOORS, FRAMES, HARDWARE	230,000.00	0	0.00	0	0.00
73	SITE CONCRETE	237,252.00	0	0.00	0	0.00
74	HOT MIX ASPHALT PAVING	8,275.00	0	0.00	0	0.00
75	UNIT MASONRY	3,915,000.00	0	0.00	0	0.00
76	METAL FABRICATIONS	500,000.00	0	0.00	0	0.00
77	SITE STORM, SANITARY	56,000.00	0	0.00	0	0.00
	BROWN & MOMEN SUBTOTAL	5,416,400.00		158,393.00		158,393.00
	TOTAL CONTRACT	27,082,000.00	7	1,874,177.00	7	1,874,177.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT N
PAYMENT REQUEST FORM (2 of 4)

08/11/08
PAGE 3 OF 4

Monthly Estimate No. 1

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

Contract No.
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE
 BELMONT CRAGIN ELEMENTARY SCHOOL

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

FOR THE PERIOD INCEPTION TO JULY 31, 2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	27,082,000.00	1,874,177.00	1,874,177.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	27,082,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,874,177.00	1,874,177.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	27,082,000.00	1,874,177.00	1,874,177.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		187,419.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			187,419.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			1,686,758.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	1,874,177.00		
13	NET AMT OPEN ON CONTRACT	25,207,823.00		
14	NET CURRENT PAYMENT		1,686,758.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	187,419.00	0.00	187,419.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	187,419.00	0.00	187,419.00

LIQUIDATED DAMAGES COMPUTATION

- 18 TOTAL LIQUIDATED DAMAGES TO DATE
- 19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD
- 20 CURRENT LIQUIDATED DAMAGES

DAYS:

Approx. % Contract Completed 7%
 Starting Date: June 17, 2008

Total contract time (Inc. Time Extension) 417 Days
 Total Time Used 48 Days

VERIFIED BY:

Ryan Forristall
 PUBLIC BUILDING COMMISSION
 RYAN FORRISTALL
 OWNER REPRESENTATIVE

8/14/08
 DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 BROWN & MOMEN JOINT VENTURE
 Name of Contractor

RECOMMENDED FOR APPROVAL:

Alfred J. Smith
 STL Architect, Inc.

08/14/08
 DATE

By:

Daryl Poortinga
 Daryl Poortinga, Project Controller

DATE:

August 11, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
) ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of
 THE GEORGE SOLLITT CONSTRUCTION/BROWN & WOMEN JOINT VENTURE PROJECT CONTROLLER
 an ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1472R dated the 17th day of June, 2008 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 BELMONT CRAGN ELEMENTARY SCHOOL

Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED FIFTY EIGHT AND NO/100THS (\$1,686,758.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,687,631.00	120,545.00	12,055.00	0.00	108,490.00	1,579,141.00
GEORGE SOLLITT	INSURANCE	406,230.00	406,230.00	40,623.00	0.00	365,607.00	40,623.00
GEORGE SOLLITT	PERFORMANCE BOND	270,820.00	270,820.00	27,082.00	0.00	243,738.00	27,082.00
GEORGE SOLLITT	MOBILIZATION	152,000.00	152,000.00	15,200.00	0.00	136,800.00	15,200.00
GEORGE SOLLITT	DEMOBILIZATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
GEORGE SOLLITT	SITWORK ALLOWANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	CCTV ALLOWANCE	185,000.00	0.00	0.00	0.00	0.00	185,000.00
GEORGE SOLLITT	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	896.00	90.00	0.00	806.00	11,994.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE	48,000.00	43,200.00	4,320.00	0.00	38,880.00	9,120.00
GEORGE SOLLITT	COMMISSIONS'S CONTINGENCY FUND	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	SUBTOTAL	3,566,981.00	993,691.00	99,370.00	0.00	894,321.00	2,672,660.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVE ELK GROVE VILLAGE, IL 60007	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0.00	0.00	0.00	0.00	608,000.00
ACCESS SPECIALIST, INC. 367 ROHLWING RD, SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	12,870.00	0.00	0.00	0.00	0.00	12,870.00
AIRTEC CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALL PANELS	218,000.00	0.00	0.00	0.00	0.00	218,000.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING DOORS	3,007.00	0.00	0.00	0.00	0.00	3,007.00
BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60791	COMPOSITE METAL PANEL	321,000.00	0.00	0.00	0.00	0.00	321,000.00
CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	2,525,000.00	308,705.00	30,871.00	0.00	277,834.00	2,247,166.00
CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS	516,000.00	0.00	0.00	0.00	0.00	516,000.00
CLIMATEMP, INC. 315 N. MAY STREET CHICAGO, IL 60607	H.V.A.C.	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00
CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	BAS BUILDING AUTOMATION	445,000.00	0.00	0.00	0.00	0.00	445,000.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	ALUMINUM ENTRANCES	875,000.00	0.00	0.00	0.00	0.00	875,000.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FOUNDATION PLACEMENT	975,000.00	365,188.00	36,319.00	0.00	326,869.00	648,131.00
IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	SPRAYED FIRE-RESISTIVE ASC INSULATION	96,000.00	0.00	0.00	0.00	0.00	96,000.00
LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0.00	0.00	0.00	0.00	32,450.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYM FLOOR	58,000.00	0.00	0.00	0.00	0.00	58,000.00
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	FIRE PROTECTION	341,000.00	0.00	0.00	0.00	0.00	341,000.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,660,000.00	0.00	0.00	0.00	0.00	3,660,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042	TILING	72,616.00	0.00	0.00	0.00	0.00	72,616.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	50,200.00	5,020.00	0.00	45,180.00	234,820.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	PLUMBING	915,000.00	0.00	0.00	0.00	0.00	915,000.00
NOT LET	HAND BACKFILL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
NOT LET	TOPSOIL PLANTING MIX	60,000.00	0.00	0.00	0.00	0.00	60,000.00
NOT LET	ORNAMENTAL FENCE	30,070.00	0.00	0.00	0.00	0.00	30,070.00
NOT LET	SITE FURNISHINGS	8,958.00	0.00	0.00	0.00	0.00	8,958.00
NOT LET	LANDSCAPING	150,544.00	0.00	0.00	0.00	0.00	150,544.00
NOT LET	GREEN ROOF SYSTEM	226,903.00	0.00	0.00	0.00	0.00	226,903.00
NOT LET	CONCRETE FLATWORK PLACEMENT	575,000.00	0.00	0.00	0.00	0.00	575,000.00
NOT LET	SUN SHADES	116,352.00	0.00	0.00	0.00	0.00	116,352.00
NOT LET	EXPANSION JOINT ASSEMBLY	17,966.00	0.00	0.00	0.00	0.00	17,966.00
NOT LET	CARPENTRY	160,759.00	0.00	0.00	0.00	0.00	160,759.00
NOT LET	BITUMINOUS DAMPROOFING	62,792.00	0.00	0.00	0.00	0.00	62,792.00
NOT LET	TRAFFIC COATING	24,095.00	0.00	0.00	0.00	0.00	24,095.00
NOT LET	JOINT SEALANTS	62,371.00	0.00	0.00	0.00	0.00	62,371.00
NOT LET	AUTOMATIC DOOR OPENERS	7,275.00	0.00	0.00	0.00	0.00	7,275.00
NOT LET	GYP BOARD SYSTEM	594,003.00	0.00	0.00	0.00	0.00	594,003.00
NOT LET	TERRAZZO	515,000.00	0.00	0.00	0.00	0.00	515,000.00
NOT LET	RESILIENT TILE FLOOR	101,595.00	0.00	0.00	0.00	0.00	101,595.00
NOT LET	EPOXY FLOORING	11,882.00	0.00	0.00	0.00	0.00	11,882.00
NOT LET	FINISH PAINTING	149,380.00	0.00	0.00	0.00	0.00	149,380.00
NOT LET	VISUAL DISPLAY UNITS	52,162.00	0.00	0.00	0.00	0.00	52,162.00
NOT LET	TOILET COMPARTMENTS	29,846.00	0.00	0.00	0.00	0.00	29,846.00
NOT LET	LOUVERS	64,747.00	0.00	0.00	0.00	0.00	64,747.00
NOT LET	FLAGPOLES	2,487.00	0.00	0.00	0.00	0.00	2,487.00
NOT LET	EXTERIOR SIGNAGE	12,508.00	0.00	0.00	0.00	0.00	12,508.00
NOT LET	FIRE EXTINGUISHERS	3,628.00	0.00	0.00	0.00	0.00	3,628.00
NOT LET	OPERABLE PANEL PARTITIONS	7,954.00	0.00	0.00	0.00	0.00	7,954.00
NOT LET	TOILET ACCESSORIES	14,695.00	0.00	0.00	0.00	0.00	14,695.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
NOT LET	RIGGING, CURTAINS	39,418.00	0.00	0.00	0.00	0.00	39,418.00
NOT LET	PROJECTION SCREENS	5,141.00	0.00	0.00	0.00	0.00	5,141.00
NOT LET	WASTE COMPACTORS	32,495.00	0.00	0.00	0.00	0.00	32,495.00
NOT LET	FOOD SERVICE EQUIPMENT	151,045.00	0.00	0.00	0.00	0.00	151,045.00
NOT LET	FOOT GRILLES	34,386.00	0.00	0.00	0.00	0.00	34,386.00
NOT LET	MOTORIZED SHADES	41,419.00	0.00	0.00	0.00	0.00	41,419.00
NOT LET	HYDRAULIC ELEVATORS	77,800.00	0.00	0.00	0.00	0.00	77,800.00
	SUB TOTAL	21,865,600.00	1,715,784.00	171,580.00	0.00	1,544,204.00	20,121,396.00
BROWN & WOMEN, INC. 823 E. Drexel Square Chicago, Illinois 60615	GENERAL CONDITIONS	314,276.00	22,448.00	2,245.00	0.00	20,203.00	294,073.00
BROWN & WOMEN	INSURANCE	104,931.00	104,931.00	10,493.00	0.00	94,438.00	10,493.00
BROWN & WOMEN	PERFORMANCE BOND	31,014.00	31,014.00	3,101.00	0.00	27,913.00	3,101.00
BROWN & WOMEN	GENERAL CARPENTRY	19,652.00	0.00	0.00	0.00	0.00	19,652.00
BROWN & WOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,915,000.00	0.00	0.00	0.00	0.00	3,915,000.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
PRECISION METALS 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	0.00	0.00	0.00	0.00	230,000.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	0.00	0.00	0.00	0.00	56,000.00
NOT LET	SITE CONCRETE	237,252.00	0.00	0.00	0.00	0.00	237,252.00
NOT LET	HOT MIX ASPHALT PAVING	8,275.00	0.00	0.00	0.00	0.00	8,275.00
BROWN WOMEN	SUB TOTAL	5,416,400.00	158,393.00	15,833.00	0.00	142,554.00	5,273,846.00
	GRAND TOTAL	27,082,000.00	1,874,177.00	187,419.00	0.00	1,886,758.00	25,395,242.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

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

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

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

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

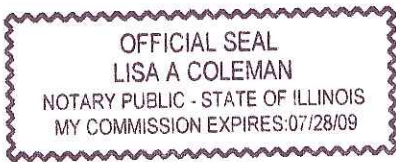
Project Controller

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

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

Notary Public

My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

FURNISH GENERAL CONSTRUCTION


for (Designate Project and Location)
BELMONT CRAGIN ELEMENTARY SCHOOL
2231 N. CENTRAL AVE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : One Million Six Hundred Eighty Six Thousand Seven Hundred Fifty Eight
NO/100ths----- \$1,686,758.00
on the adjusted contract price of Twenty Seven Million Eighty Two Thousand
and No/100ths----- \$27,082,000.00

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

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 11th day of August, 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
BROWN & MOMEN JOINT VENTURE

By 
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:


Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

Name of Project BELMONT CRAGIN ELEMENTARY SCHOOL PBC Project No. 1472R

Monthly Estimate No. 1 DOW Project No. CPS-25

Date August 11, 2008

STATE OF ILLINOIS }
 } ss
 COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I

DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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



(AFFIANT) Daryl Poortinga, Project Controller

August 11, 2008

(Date)

On this 11th day of August, 2008
before me, Lisa Coleman, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

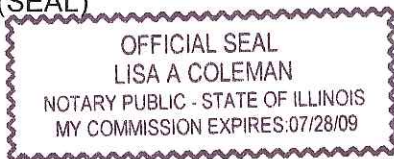
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Belmont Cragin Elementary

APPLICATION NO: 1

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

PERIOD TO: 07/31/08

OWNER
 ARCHITECT
 CONTRACTOR

VIA ARCHITECT: STL Architects, Inc.
 808 N. Dearborn St.
 Chicago, IL 60610

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

PROJECT NOS: CPS-25
 CONTRACT DATE: June 17, 2008

CONTRACT FOR: GENERAL CONSTRUCTION

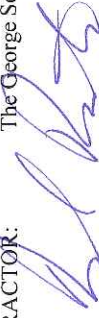
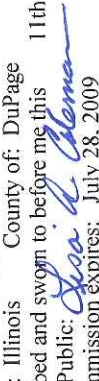
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 21,665,600.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 21,665,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,715,784.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 171,580.00
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 171,580.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,544,204.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 1,544,204.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 20,121,396.00

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: August 11, 2008
 Daryl Poornting, Controller
 State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 11th day of August, 2008
 Notary Public: 
 My Commission expires: July 28, 2009

August 11, 2008
 OFFICIAL SEAL
 LISA A. COLEMAN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 07/28/09

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,544,204

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

By:  Date: 08/14/08

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

1

07/31/08

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	General Conditions	\$ 1,687,631.00	\$ -	\$ 120,545.00	\$ 120,545.00	\$ -	\$ 120,545.00	7%	\$ 1,567,086.00	\$ 12,055.00
	Insurance	\$ 406,230.00	\$ -	\$ 406,230.00	\$ 406,230.00	\$ -	\$ 406,230.00	100%	\$ -	\$ 40,623.00
	Performance Bond	\$ 270,820.00	\$ -	\$ 270,820.00	\$ 270,820.00	\$ -	\$ 270,820.00	100%	\$ -	\$ 27,082.00
	Mobilization	\$ 152,000.00	\$ -	\$ 152,000.00	\$ 152,000.00	\$ -	\$ 152,000.00	100%	\$ -	\$ 15,200.00
	Demobilization	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
	Commission's Contingency Fund	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 600,000.00	\$ -
	Sitework Allowance	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
	CCTV Allowance	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 185,000.00	\$ -
	Electrical Switch Allowance	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 175,000.00	\$ -
	Kitchen Accessories Allowance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Commission's Field Office Maintenance	\$ 12,800.00	\$ -	\$ 896.00	\$ 896.00	\$ -	\$ 896.00	7%	\$ 11,904.00	\$ 90.00
	Commission's Field Office	\$ 48,000.00	\$ -	\$ 43,200.00	\$ 43,200.00	\$ -	\$ 43,200.00	90%	\$ 4,800.00	\$ 4,320.00
	Hand Backfill	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -
	Earthwork - T&D Excavating & Grading	\$ 280,000.00	\$ -	\$ 50,200.00	\$ 50,200.00	\$ -	\$ 50,200.00	18%	\$ 229,800.00	\$ 5,020.00
	Topsoil Planting Mix	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ -
	Precast Permeable - LPS Pavement Co.	\$ 32,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,450.00	\$ -
	Ornamental Fence Work	\$ 30,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,070.00	\$ -
	Site Furnishings	\$ 8,958.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,958.00	\$ -
	Landscaping	\$ 150,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,544.00	\$ -
	Green Roof System	\$ 226,903.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 226,903.00	\$ -
	Concrete Foundation Placement - GACC	\$ 975,000.00	\$ -	\$ 363,188.00	\$ 363,188.00	\$ -	\$ 363,188.00	37%	\$ 611,812.00	\$ 36,319.00
	Concrete Flatwork Placement	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 575,000.00	\$ -
	Structural Steel - Carlo Steel	\$ 2,525,000.00	\$ -	\$ 308,705.00	\$ 308,705.00	\$ -	\$ 308,705.00	12%	\$ 2,216,295.00	\$ 30,871.00
	Sun Shades	\$ 116,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,352.00	\$ -
	Expansion Joint Assembly	\$ 17,966.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,966.00	\$ -
	Carpentry	\$ 160,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,759.00	\$ -
	Mod Casework, Lockers, Gym Equip, Bleachers- Carroll Seating	\$ 516,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 516,000.00	\$ -
	Bituminous Dampproofing	\$ 62,792.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,792.00	\$ -
	Composite Metal Panel - Boeswell	\$ 321,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 321,000.00	\$ -
	Modified Bituminous Membrane - A-1 Roofing	\$ 608,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 608,000.00	\$ -
	Traffic Coating	\$ 24,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,095.00	\$ -
	Sprayed Fire-Resistive ASC Insulation - IFEAS	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,000.00	\$ -
	Joint Sealants	\$ 62,371.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,371.00	\$ -
	Overhead Coiling Doors - Anagnos Door	\$ 3,007.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,007.00	\$ -
	Aluminum Entrances - Glass Designers	\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 875,000.00	\$ -
	Automatic Door Openers	\$ 7,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,275.00	\$ -
	Gyp Board System	\$ 594,003.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 594,003.00	\$ -
	Tiling - Rio Builders	\$ 72,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 72,616.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION:

APPLICATION DATE:

07/31/08

PERIOD TO:

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Terrazzo	\$ 515,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 515,000.00	\$ -
	Acoustical Ceilings & Wall Panels - Airtite	\$ 218,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,000.00	\$ -
	Wood Gym Floor - Manico Flooring	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$ -
	Resilient Tile Floor	\$ 101,595.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 101,595.00	\$ -
	Epoxy Flooring	\$ 11,882.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,882.00	\$ -
	Finish Painting	\$ 149,380.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,380.00	\$ -
	Visual Display Units	\$ 52,162.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,162.00	\$ -
	Toilet Compartments	\$ 29,846.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,846.00	\$ -
	Louvers	\$ 64,747.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,747.00	\$ -
	Flagpoles	\$ 2,487.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,487.00	\$ -
	Exterior Signage	\$ 12,508.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,508.00	\$ -
	Fire Extinguishers	\$ 3,628.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,628.00	\$ -
	Operable Panel Partitions	\$ 7,954.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,954.00	\$ -
	Toilet Accessories	\$ 14,695.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,695.00	\$ -
	Rigging, Curtains	\$ 39,418.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,418.00	\$ -
	Projection Screens	\$ 5,141.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,141.00	\$ -
	Waste Compactors	\$ 32,495.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,495.00	\$ -
	Food Service Equipment	\$ 151,045.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 151,045.00	\$ -
	Foot Grilles	\$ 34,386.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,386.00	\$ -
	Motorized Shades	\$ 41,419.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 41,419.00	\$ -
	Hydraulic Elevators	\$ 77,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 77,800.00	\$ -
	Wheelchair Lifts - Access Specialist	\$ 12,870.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,870.00	\$ -
	Fire Protection - McDaniel Fire Systems	\$ 341,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 341,000.00	\$ -
	Plumbing - TP Adamson	\$ 915,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 915,000.00	\$ -
	H.V.A.C. - Climateamp	\$ 2,625,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,625,000.00	\$ -
	B.A.S. Bldg Automation-Control Engineering	\$ 445,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 445,000.00	\$ -
	Electrical - Public Electric	\$ 3,660,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,660,000.00	\$ -
	TOTALS	\$ 21,665,600.00	\$ -	\$ 1,715,784.00	\$ -	\$ 1,715,784.00	8%	\$ 19,949,816.00	\$ 171,580.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor): George Sollitt Construction Co
790 North Central Ave
Wood Dale, IL 60191

PROJECT:

Belmont Cragin School
2231 N Central Ave
Chicago, IL
AC443

APPLICATION DATE 7/18/2008
PERIOD FROM 7/1/2008
PERIOD TO 7/31/2008
APPLICATION NUMBER 1
PROJECT NUMBER

FROM (Subcontractor): Carlo Steel Corporation
3100 East 87th Street
Chicago, IL 60617

VIA (ARCHITECT):

STL Architect

CONTRACT FOR: Structural Steel and Deck Fabrication and Erection

CONTRACT DATE: 07/2008

CHANGE ORDER SUMMARY

Change Orders approved in Previous months by Owner	Additions \$	Deductions \$
TOTAL		
Approved this month Number	Date Approved	
TOTALS		

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

- 1 ORIGINAL CONTRACT SUM \$ 2,525,000.00
- 2 Net change by Change Orders \$
- 3 CONTRACT SUM TO DATE (Line 1+2) \$ 2,525,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ ~~330,346.60~~ 307,705
- 5 RETAINAGE:
 - a 10% of Work Completed (Column D+E on G703) \$ ~~33,034.50~~ 30,871
 - b 10% of Stored Material (Column F on G703) 30,871
- 6 Total Retainage (Line 5a+5b or total in Column I of G703) \$ 33,034.50
- 7 TOTAL EARNED LESS RETAINAGE 277,834
- 8 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ ~~297,310.50~~ 277,834
- 9 CURRENT PAYMENT DUE \$ 277,834
- 10 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,227,689.50

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

State of: Illinois County of: Cook

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

Subcontractor: Carlo Steel Corporation

By:

Nelson Carlo, President

Date: 07/18/2008

Notary Public

277,834

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

\$ ~~207,244~~

(Attach explanation if amount certified differs from amount applied for)

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

Based on AIA Document G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Subcontractor's signed Certification is attached

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

Page 2 of 2

APPLICATION DATE

PERIOD FROM

PERIOD TO

APPLICATION #

7/18/2008

7/1/2008

7/31/2008

1

Carlo Steel Corporation
Belmont Cragin School

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I RETAINAGE
			Delivered	Materials	Delivered	Materials				
1	Materials	\$ 837,200			\$ 13,509	\$ 241,749	\$ 241,749	\$ 597,200	\$ 24,000	
2	Fabrication	\$ 540,358			\$ 27,018	\$ 240,000	\$ 240,000	\$ 513,340	\$ 2,702	
3	Firetrol - Dean Lally	\$ 92,900						\$ 92,900		
4	Detailing Seq. 1	\$ 31,350						\$ 7,600	\$ 2,375	
5	Detailing Seq. 2	\$ 31,350						\$ 7,600	\$ 2,375	
6	Detailing Seq. 3	\$ 6,460						\$ 6,460		
7	Detailing Seq. 4	\$ 6,460						\$ 6,460		
8	Detailing Seq. 5	\$ 6,460						\$ 6,460		
9	Detailing Seq. 6	\$ 6,460						\$ 6,460		
10	Detailing Seq. 7	\$ 6,460						\$ 6,460		
11	Erection - Quinco Area B 2nd	\$ 128,600						\$ 128,600		
12	Erection - Quinco Area B 3rd	\$ 96,450						\$ 96,450		
13	Erection - Quinco Area B Roof	\$ 96,450						\$ 96,450		
14	Erection - Quinco Area A 2nd	\$ 128,600						\$ 128,600		
15	Erection - Quinco Area A 3rd	\$ 64,300						\$ 64,300		
16	Erection - Quinco Area A Roof	\$ 128,600						\$ 128,600		
17	Deck - New Millennium A 2nd	\$ 39,757						\$ 39,757		
18	Deck - New Millennium A 3rd	\$ 39,757						\$ 39,757		
19	Deck - New Millennium A Roof	\$ 39,757						\$ 39,757		
20	Deck - New Millennium B 2nd	\$ 39,757						\$ 39,757		
21	Deck - New Millennium B 3rd	\$ 39,757						\$ 39,757		
22	Deck - New Millennium B Roof	\$ 39,757						\$ 39,757		
23	Deck - Epic Acoustical	\$ 78,000						\$ 74,100	\$ 390	
		\$ 2,525,000			\$ 99,345	\$ 240,000	\$ 240,000	\$ 330,345	\$ 2,194,655	\$ 33,035
TOTAL BASE PROJECT					66,956	241,749	308,705	308,705	2,216,295	30,871
* LS = Lump Sum										
TOTAL CHANGE ORDERS										
TOTAL		\$ 2,525,000			\$ 99,345	\$ 240,000	\$ 240,000	\$ 330,345	\$ 2,194,655	\$ 33,035
					66,956	241,749	308,705	308,705	2,216,295	30,871

MATERIAL SUMMARY

Namasco

klöckner & co multi metal distributor

INVOICE

5735660

Bill Of Lading

5735660

Bill To

50663 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

Ship To

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

Date	Terms	Via	F.O.B.
JUL-17-2008	Net 45	Our Truck	Our Plant
Order# 3092373	Customer PO AC443-15092	Job: 18 -- Misc Steel Purchases for Carlo Steel	

Line	Material Description	Size	Part Number	Module
1	Merchant Bar Flats 1/4 X 4 ASTM A36	20'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	8	544	57.95 CWT
	Fuel Surcharge		544	.33 CWT
				Extension
				\$315.24
				\$1.80

PAYMENT
 PO # 15092 JOB# AC443
 VENDOR# MS
 7/18/08

MATERIAL FOR
 JULY 2008
 \$291,748.52

Remit To
 Namasco Receivables Corporation
 75 Remittance Drive, Suite 6402
 Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
544	\$317.04
	U.S. Funds



Namasco

multi metal distribution

P.O. Box 11
Peosta, IA 52068
509-369-4810

INVOICE

5739342

Bill Of Lading

5739342

Bill To

50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

Ship To

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

Job: 42

Belmont Cragin Area Elementary
School
2231 N Central Avenue
Chicago, IL 60639

Date: 07/30/2008 Terms: Net 60 Via: Our Truck F.O.B.: Our Plant

Order # 3113002 Customer PO AC443-15133 Job: 42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
24	W.F. Beam 16 X 47 ASTM A572 Grade 50	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material		2,010	59.95 CWT
	Fuel Surcharge		2,010	.33 CWT
				Extension
				\$1,204.99
				\$6.63

Line	Material Description	Size	Part Number	Module
25	W.F. Beam 21 X 44 ASTM A572 Grade 50	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	14	18,480	59.95 CWT
	Fuel Surcharge		18,480	.33 CWT
				Extension
				\$11,078.76
				\$60.98

Line	Material Description	Size	Part Number	Module
27	W.F. Beam 24 X 55 ASTM A572 Grade 50	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	7	11,550	59.95 CWT
	Fuel Surcharge		11,550	.33 CWT
				Extension
				\$6,924.22
				\$38.12

Line	Material Description	Size	Part Number	Module
28	W.F. Beam 27 X 54 ASTM A572 Grade 50	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	7	7,560	60.95 CWT
	Fuel Surcharge		7,560	.33 CWT
				Extension
				\$4,607.82
				\$24.95

Remit To
Namasco Receivables Corporation
4 Remittance Drive, Suite 4402
Chicago, IL 60671

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
43,200	\$26,188.55
	U.S. Funds

OK FOR PAYMENT
P.O.# 15133 JOB# AC443
G.L.# _____ VENDOR# _____
DATE 7/31/08 BY MS

Namasco

Klöckner & Co multi metal distribution

P.O. Box 11
Peosta, IA 52068
660 369-4810

INVOICE

5739075

Bill Of Lading

5739075

Bill To
-0660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Elementary
School
2231 N Central Avenue
Chicago, IL 60639

Date: Jun 30 2008 Terms: Net 60 Via: Our Truck F.O.B.: Our Plant

Customer PO: AC443-15133 Job: 42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
	Struct. Channel 10 X 30 Dual Astm A 40	36 Grade 50		
✓	Charge Type	Pieces	Weight	Price / PCT
	Material		612	63.95 CWT
	Fuel Surcharge		612	.33 CWT
				Extension
				\$391.37
				\$2.02

Line	Material Description	Size	Part Number	Module
	W.F Beam 8 X 15 ASTM A572 Grade 50	45'		
✓	Charge Type	Pieces	Weight	Price / PCT
	Material	8	5,400	63.95 CWT
	Fuel Surcharge		5,400	.33 CWT
				Extension
				\$3,453.30
				\$17.82

Line	Material Description	Size	Part Number	Module
	W.F Beam 8 X 15 ASTM A572 Grade 50	35'		
✓	Charge Type	Pieces	Weight	Price / PCT
	Material		525	63.95 CWT
	Fuel Surcharge		525	.33 CWT
				Extension
				\$335.73
				\$1.73

Line	Material Description	Size	Part Number	Module
	W.F Beam 8 X 15 ASTM A572 Grade 50	20'		
✓	Charge Type	Pieces	Weight	Price / PCT
	Material		540	61.95 CWT
	Fuel Surcharge		540	.33 CWT
				Extension
				\$334.53
				\$1.78

Remit To
Namasco Receivables Corporation
1 Rembrandt Drive, Suite 6602
Chicago, IL 60617

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
43,367	\$27,812.09
U.S. Funds	

OK FOR PAYMENT
P.O.# 15133 JOB# AC443
G.L.# VENDOR#
DATE 7/31/08 BY MS

Namasco

Klöckner & Co multi metal distribution

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

INVOICE

5739053

Bill Of Lading

5739053

Bill To
57360 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Elementary
School
2231 N Central Avenue
Chicago, IL 60639

Date: JUN 30 2008 Terms: Net 60 Via: Our Truck F.O.B.: Our Plant

Order # 151333 Customer: PO AC443-15133 Job: 42 Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
9	W.F. Beam 8 X 35 ASTM A36 Grade 50 A992	50'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	8	14,000	59.95 CWT
	Fuel Surcharge		14,000	.33 CWT
				Extension
				\$8,393.00
				\$46.20

Line	Material Description	Size	Part Number	Module
10	W.F. Beam 8 X 40 ASTM A36 Grade 50 A992	50'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	8	12,000	60.95 CWT
	Fuel Surcharge		12,000	.33 CWT
				Extension
				\$7,314.00
				\$39.60

Line	Material Description	Size	Part Number	Module
11	W.F. Beam 10 X 49 ASTM A572 Grade 50 A992	50'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	8	17,150	59.95 CWT
	Fuel Surcharge		17,150	.33 CWT
				Extension
				\$10,281.42
				\$56.60

Line	Material Description	Size	Part Number	Module
12	W.F. Beam 14 X 34 ASTM A572 Grade 50 A992	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	4	4,080	59.95 CWT
	Fuel Surcharge		4,080	.33 CWT
				Extension
				\$2,445.96
				\$13.46

Remit To
Namasco Receivables Corporation
Remittance Drive, Suite 6402
Chicago, IL 60617

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
47,230	\$28,590.24
U.S. Funds	

OK FOR PAYMENT
PO.# 15133 JOB# AC443
G.L.# _____ VENDOR# _____
DATE 7/31/08 BY MS

773 375-9605

Namasco

multi metal distribution

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

INVOICE

5739326

Bill Of Lading

5739326

Bill To

50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

Ship To

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

OK FOR PAYMENT

P.O.# _____ JOB# _____

G.L.# _____ VENDOR# _____

DATE _____ BY _____

Job: 42

Belmont Cragin Area Element
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
JUL-30-2008	Net 60	Our Truck	Our Plant

Order# 3113002	Customer POAC443-15133	Job: 42 -- Belmont Cragin Area Elementary School
----------------	------------------------	--

Line	Material Description	Size	Part Number	Module
15	W.F. Beam 14 X 26 ASTM A572 Grade 50 / A992	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	2	2,080	59.95 CWT
	Fuel Surcharge		2,080	.33 CWT
				Extension
				\$1,246.96
				\$6.86
20	W.F. Beam 16 X 45 ASTM A572 Grade 50 / A992	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	1	1,350	59.95 CWT
	Fuel Surcharge		1,350	.33 CWT
				Extension
				\$809.32
				\$4.46
21	W.F. Beam 16 X 50 ASTM A572 Grade 50 / A992	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	2	3,000	59.95 CWT
	Fuel Surcharge		3,000	.33 CWT
				Extension
				\$1,798.50
				\$9.90
23	W.F. Beam 18 X 35 ASTM A572 Grade 50 / A992	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	30	31,500	61.95 CWT
	Fuel Surcharge		31,500	.33 CWT
				Extension
				\$19,514.25
				\$103.95

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402
Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
43,930	\$27,111.00
	U.S. Funds



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

INVOICE
5739518
Bill Of Lading
5739518

Bill To
50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Elemer
School
2231 N Central Avenue
Chicago, IL 60639

Date: JDL-31-2008 **Terms:** Net 60 **Via:** Our Truck **F.O.B.:** Our Plant
Order#: 3113002 **Customer:** POAC443-15133 **Job:** 42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
14	W.F. Beam 12 X 19 ASTM A572 Grade 50 / A992	45'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	2	1,710	65.75 CWT
	Fuel Surcharge		1,710	.33 CWT
				Extension
				\$1,124.32
				\$5.64

Order#: 3142918 **Customer:** POAC443-15133 **Job:** 42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
2	W.F. Beam 10 X 17 ASTM A572 Grade 50 / A992	30'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	2	1,020	66.95 CWT
	Fuel Surcharge		1,020	.33 CWT
				Extension
				\$682.89
				\$3.37

JK RJP PAYMENT
PO# _____ JOB# _____
GL# _____ VENDOR# _____
DATE _____

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402
Chicago IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
2,730	\$1,816.22
	U.S. Funds

Namasco

klöckner & co multi metal distribution (800) 369-4810

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

INVOICE

5740261

Bill of Lading 155152

Bill To
50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Element
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
AUG-01-2008	Net 60	Common Carrier	Delivered
Order# 3129087	Customer POAC443-15133	Job: 42 -- Belmont Cragin Area Elementary School	

Line	Material Description	Size	Part Number	Module
	W.F. Beam 16 X 31 ASTM A572 Grade 50 / A992	60'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	24	44,640	62.50 CWT
				Extension
				\$27,900.00

PAYMENT
 10/21/08
 ENDORSE
 10/21/08

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402
Chicago IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
44,640	\$27,900.00
U.S. Funds	



Namasco

Klockner multi metal distribution

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

INVOICE

5740262

Bill Of Lading 155317

Bill To
50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Element
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
AUG-01-2008	Net 60	Common Carrier	Delivered
Order# 3129087	Customer POAC443-15133	Job: 42 -- Belmont Cragin Area Elementary School	

Line	Material Description	Size	Part Number	Module
	W.F. Beam 16 X 31 ASTM A572 Grade 50 / A992	60'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	24	44,640	62.50 CWT
				Extension
				\$27,900.00

[Handwritten signatures and stamps, including "A/S" and "8/1/08"]

Remit To
Namasco Receivables Corporation
25 Remittance Drive, Suite 6402
Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
44,640	\$27,900.00
U.S. Funds	



Namasco

Klockner & Co multi metal distribution

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

INVOICE

5739427

Bill Of Lading

5739427

Bill To
50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

OK FOR PAYMENT
P.O.# 15155 JOB# AC443

G.L.# _____ VENDOR# _____

DATE 8/4/08 BY MS

Job: 42
Belmont Cragin Area Element
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
JUL-31-2008	Net 60	Our Truck	Our Plant

Order#	Customer	Job
3141229	POAC443-15155	42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
1	Struct. Channel 12 X 25 Dual Astm A 36/ Grade 50	40'		

Charge Type	Pieces	Weight	Price / PCT	Extension
Material	1	1,000	67.95 CWT	\$679.50
Fuel Surcharge		1,000	.33 CWT	\$3.30

Line	Material Description	Size	Part Number	Module
2	Merchant Bar Flats 3/8 X 1 ASTM A36	20'		

Charge Type	Pieces	Weight	Price / PCT	Extension
Material	1	26	62.95 CWT	\$16.36
Fuel Surcharge		26	.33 CWT	\$0.09

Line	Material Description	Size	Part Number	Module
6	Struct. Angles 6 X 4 X 5/16 ASTM A36	40'		

Charge Type	Pieces	Weight	Price / PCT	Extension
Material	5	2,060	63.95 CWT	\$1,317.37
Fuel Surcharge		2,060	.33 CWT	\$6.80

Line	Material Description	Size	Part Number	Module
8	Mill Rolled Plate 1/4 " /ASME-SA36	ASTM A36 96" x 240"		

Charge Type	Pieces	Weight	Price / PCT	Extension
Material	4	6,534	78.95 CWT	\$5,158.59
Fuel Surcharge		6,534	.33 CWT	\$21.56

Line	Material Description	Size	Part Number	Module
9	Mill Rolled Plate 3/8" SA36	ASTM A36 /ASME- 96" x 240"		

Charge Type	Pieces	Weight	Price / PCT	Extension
Material	4	9,802	77.95 CWT	\$7,640.65
Fuel Surcharge		9,802	.33 CWT	\$32.35

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402
Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
46,785	\$36,725.13

U.S. Funds



Namasco

kl6ckner8co multi metal distribution

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

INVOICE

5739517

Bill of Lading

5739517

Bill To

50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

Ship To

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

Job: 42

Belmont Cragin Area Element-
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
JUL-31-2008	Net 60	Our Truck	Our Plant

Order#	Customer	Job:
3141229	POAC443-15155	42 -- Belmont Cragin Area Elementary School

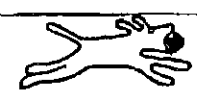
Line	Material Description	Size	Part Number	Module
3	Struct. Angles 3 X 3 X 3/8 ASTM A36	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	20	5,760	57.95 CWT
	Fuel Surcharge		5,760	.33 CWT
				Extension
				\$3,337.92
				\$19.01
4	Struct. Angles 4 X 3 1/2 X 3/8 ASTM A36	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	10	3,640	62.95 CWT
	Fuel Surcharge		3,640	.33 CWT
				Extension
				\$2,291.38
				\$12.01
5	Struct. Angles 4 X 4 X 3/8 ASTM A36	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	40	15,680	58.95 CWT
	Fuel Surcharge		15,680	.33 CWT
				Extension
				\$9,243.36
				\$51.74
7	Struct. Angles 6 X 4 X 3/8 ASTM A36	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	3	1,476	61.95 CWT
	Fuel Surcharge		1,476	.33 CWT
				Extension
				\$914.38
				\$4.87

OK FOR PAYMENT
 P.O.# 15155 JOB# AL443
 G.L.# _____ VENDOR# _____
 DATE 7/4/08 BY MS

Remit To
 Namasco Receivables Corporation
 75 Remittance Drive, Suite 6402
 Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight	Total Amount
26,556	915,874.67
	(U.S. Funds)



Namasco

klöörne, sco multi metal distribution

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

INVOICE
5739899
Bill Of Lading
5739899

Bill To
50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

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

Job: 42
Belmont Cragin Area Element
School
2231 N Central Avenue
Chicago, IL 60639

Date: Aug-01-2008 Terms: Net 60 VEH: Our Truck F.O.B.: Our Plant

Order # 1141229 Customer PO # AC443-15155 Job: 42 Belmont Cragin Area Elementary School

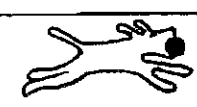
Line	Material Description	Size	Part Number	Module
14	Mill Rolled Plate 1/2" SA36	ASTM A36 /ASME- 96" x 240"		
	Charge Type	Pieces	Weight	Price / PCT
	Material	1	3,267	77.95 CWT
	Fuel Surcharge		3,267	.33 CWT
				Extension
				\$2,546.62
				\$10.78

OK FOR PAYMENT
P.O.# 15155 JOB# AC443
G.L.# 6/4/08 VENDOR# _____
DATE 6/4/08 BY NLS

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402
Chicago, IL 60675

PLEASE PAY THIS AMOUNT

	Total Weight	Total Amount
	3,267	\$2,557.40
Total City Tax		U.S. Funds
\$.00		



Namasco

klackner & co multi metal distribution

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

INVOICE

5739975

Bill Of Lading

5739975

Bill To

50660 CARLO STEEL CORPORATION
3100 E. 87TH ST.
CHICAGO, IL 60617

Ship To

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

Job: 42

Belmont Cragin Area Element-
School
2231 N Central Avenue
Chicago, IL 60639

Date	Terms	Via	F.O.B.
AUG-01-2008	Net 60	Our Truck	Our Plant

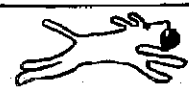
Order#	Customer	Job
3147675	POAC443-15162	42 -- Belmont Cragin Area Elementary School

Line	Material Description	Size	Part Number	Module
1	Struct. Angles 3 X 3 X 1/4 ASTM A36	40'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	30	5,880	58.95 CWT
	Fuel Surcharge		5,880	.33 CWT
				Extension
				\$3,466.26
				\$19.40
2	Struct. Angles 3 X 3 X 1/4 ASTM A36	20'		
	Charge Type	Pieces	Weight	Price / PCT
	Material	3	294	58.95 CWT
	Fuel Surcharge		294	.33 CWT
				Extension
				\$173.31
				\$0.97

PAYMENT
 PO # 15162 JOB# AC443
 VENDOR# _____
 DATE 8/4/08 BY MS

Remit To
 Namasco Receivables Corporation
 75 Remittance Drive, Suite 6402
 Chicago, IL 60675

PLEASE PAY THIS AMOUNT	
Total Weight	Total Amount
6,174	\$3,659.94
Total City Tax	U.S. Funds
\$.00	





REMIT TO:
 PO Box 113
 Bedford Park IL
 60499-0113

Phn: 708-258-3000
 Fax: 708-258-3033

Invoice #: 631731
 Invoice Date: 07/28/08
 Page #: 1

INVOICE

Bill To CARLO STEEL CORP
 3100 E 87TH ST
 CHICAGO IL 60617

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

FAX TO: 773 3759605 ATTN: SHELLBY/x238

Order Date	Customer ID	Purchase Order #	Sales Order #	Sales Rep.	FOB	Ship Via	Terms
07/24/08	171635	AC443-GARYS30151		DOUG	S#1	TRK#2/KERRY	1/2%10/N30
Quantity	Description				UM	Unit Price	Total
36	4" X 4" X .250WALL A500 SQ. TUBING 1 Pieces @ 30'0"				12.21 LBS/	CW 78.350	286.76
1526	5" X 5" X .313WALL A500 SQ. TUBING 2 Pieces @ 40'0"				19.08 LBS/	CW 78.700	1200.96
7914	6" X 6" X .375WALL A500 SQ. TUBING 6 Pieces @ 48'0"				27.48 LBS/	CW 79.400	6283.72
3298	6" X 6" X .375WALL A500 SQ. TUBING 3 Pieces @ 40'0"				27.48 LBS/	CW 79.400	2618.61
3910	7" X 7" X .375WALL A500 SQ. TUBING 4 Pieces @ 30'0"				32.58 LBS/	CW 81.350	3180.79
2108	10" X 10" X .375WALL A500 SQ. TUBING 1 Pieces @ 44'0"				47.90 LB	CW 81.850	1725.40

FOR PAYMENT
 PO# 15136 JOB# AC443
 VENDOR#
 DATE 8/4/08 BY MS

Total Shipping Weight. 19122

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

Subtotal	15296.24
Taxable Sales	0.00
Sales Tax	0.00
NonTaxable Freight	200.00
Total	15296.24

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/30/08

PRODUCER WAUSAU SIGNATURE AGENCY 27201 BELLA VISTA PARKWAY WARRENVILLE, IL 60555 630 393-4641	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED CARLO STEEL CORPORATION INC 3100 E 87TH ST CHICAGO, IL 60617	INSURER A: Wausau Business Insurance Company	26069
	INSURER B: Hartford Insurance Group	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRT	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below.	WCKY91447915018	01/01/08	01/01/09	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B		OTHER PROPERTY BUS PERS PROP	83UUMVO1440	05/01/08	05/01/09	\$837,200

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
BELMONT CRAGIN SCHOOL FOR STORED MATERIAL, SUITABLY STORED AT CARLO STEEL CORPORATION LOCATED AT 3100 E. 87TH STREET, CHICAGO, IL 60617.

CERTIFICATE HOLDER

CANCELLATION

GEORGE SOLLITT CONSTRUCTION COMPANY ATTN: AIREN JACKSON 790 N CENTRAL AVE WOOD DALE, IL 60191	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>Mrs Jackson</i>
--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

CAP702L

PAGE 1 OF 2 PAGES

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

PROJECT: 1472R
BELMONT CRAGIN AREA ELEM SCHOOL
2231 N. CENTRAL AVENUE
CHICAGO, IL 60639

Distribution to:

- Owner
- Architect
- Contractor
- Construction Mgr

VIA ARCHITECT:

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

APPLICATION NO: 1
PERIOD TO: 7/31/2008
CONTRACT DATE: 6/27/2008
PROJECT NOS:

CONTRACT FOR: EXCAVATION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 280,000.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + - 2) \$ 280,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703) \$ 50,200.00

5. RETAINAGE:

- a. 10.00 % of Completed Work (Columns D + E on CAP703) \$ 5,020.00
- b. 10.00 % of Stored Material (Column F on CAP703) \$ 0.00
- Total Retainage (Line 5a + 5b or Total in column I of CAP703) \$ 5,020.00

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

\$ 45,180.00

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

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 45,180.00

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

\$ 234,820.00

10. TOTAL REQUESTED TO DATE \$ 45,180.00

11. PAYMENTS RECEIVED TO DATE \$ 0.00

12. CREDITS APPLIED TO DATE \$ 0.00

13. NET PAYMENT DUE \$ 45,180.00

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

Forms & Software by PEM Software 1.800.803.1315

The Undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: T & D Excavation and Grading, Inc.

By: _____ Date: 7/21/2008

State of: IL

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CAP703 DETAIL PAGE(S)

FROM:

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

PROJECT

1472R

APPLICATION#: 1
 APPLICATION DATE: 7/21/2008
 PERIOD TO: 7/31/2008

CONTRACT DATE: 6/27/2008

ARCHITECTS PROJECT#:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETEI		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETEI AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION & DE-MOBILIZATION	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	200.00
2	SILT FENCE INSTALLATION	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	120.00
3	EXCAVATION FOR FOOTINGS, EAST	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	2,600.00
4	EXCAVATION FOR FOOTINGS, WEST	36,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	27,000.00	900.00
5	BACKFILL FOOTINGS, EAST	24,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	1,200.00
6	BACKFILL FOOTINGS, WEST	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
7	GRANULAR BASE UNDER SOG, EAST	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	GRANULAR BASE UNDER SOG, WEST	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
9	DEMOLITION @ CENTRAL AVE FOR NEW DRIVEWAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10	GRAVEL FOR CONST ENTRANCE	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
11	SITE CUT & FILL & GRADING	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
12	EXCAVATION FOR PLANTERS AND RAIN GARDEN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
13	FUR & PLACE CA-7 @ RAIN GARDEN	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
14	GRADING FOR CURBS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
15	CLEAN FILL ANALYSIS	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
16	FUR & PLACE CA-1/CA-7 BASES @ BUS TRUNAROUND	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
17	FURNISH ONLY CA-6 BASE FOR CONC PVBENTS (PLACED BY OTHERS)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
		280,000.00	50,200.00	0.00	50,200.00	0.00	0.00	50,200.00	229,800.00	5,020.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Belmont Cragin Elementary
 APPLICATION NO: 1
 PERIOD TO: 07/31/08
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Brown & Momen, Inc.
 808 N. Dearborn St.
 Chicago, IL 60610

VIA ARCHITECT: STL Architects, Inc.
 808 N. Dearborn St.
 Chicago, IL 60610

PROJECT NOS: CFS-25
 CONTRACT DATE: June 17, 2008

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM	\$	5,416,400.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,416,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	158,593.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	15,859.00
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,859.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,257,846.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	5,257,846.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,273,846.00

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

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

CONTRACTOR: Brown & Momen, Inc.

By:  Date: August 6, 2008
 State of: Illinois County of: Cook
 Subscribed and sworn to before me this 6th day of August 2008
 Notary Public: JERRELL J. GRAMM
 My Commission Expires: 11/01/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 142,554.00

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

By: _____ Date: _____

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

CARLO STEEL CORPORATION
Steel Fabrication and Erection

July 15, 2008

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

Attn: Airen Jackson

Re: Stored Material – Belmont Cragin School

Mr. Jackson

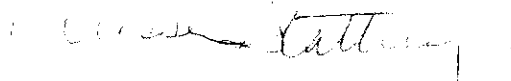
All materials purchased or reserved for the Belmont Cragin project and billed on invoice 4431 is suitably stored and maintained in a secure and environmentally appropriate location at:

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

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

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

Sincerely,



Melissa Slattery

ACORD™ CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY)
07/30/08

PRODUCER WAUSAU SIGNATURE AGENCY 27201 BELLA VISTA PARKWAY WARRENVILLE, IL 60555 630 393-4641	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.												
INSURED CARLO STEEL CORPORATION INC 3100 E 87TH ST CHICAGO, IL 60617	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURERS AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Wausau Business Insurance Company</td> <td>26069</td> </tr> <tr> <td>INSURER B: Hartford Insurance Group</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: Wausau Business Insurance Company	26069	INSURER B: Hartford Insurance Group		INSURER C:		INSURER D:		INSURER E:	
INSURERS AFFORDING COVERAGE	NAIC #												
INSURER A: Wausau Business Insurance Company	26069												
INSURER B: Hartford Insurance Group													
INSURER C:													
INSURER D:													
INSURER E:													

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$								
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$								
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WCKY91447915018	01/01/08	01/01/09	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> WC STATUTORY LIMITS</td> <td><input type="checkbox"/> OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$1,000,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$1,000,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$1,000,000</td> </tr> </table>	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER	E.L. EACH ACCIDENT	\$1,000,000	E.L. DISEASE - EA EMPLOYEE	\$1,000,000	E.L. DISEASE - POLICY LIMIT	\$1,000,000
<input checked="" type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER												
E.L. EACH ACCIDENT	\$1,000,000												
E.L. DISEASE - EA EMPLOYEE	\$1,000,000												
E.L. DISEASE - POLICY LIMIT	\$1,000,000												
B	OTHER PROPERTY BUS PERS PROP	83UUMVO1440	05/01/08	05/01/09	\$837,200								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
BELMONT CRAGIN SCHOOL FOR STORED MATERIAL, SUITABLY STORED AT CARLO STEEL CORPORATION LOCATED AT 3100 E. 87TH STREET, CHICAGO, IL 60617.

CERTIFICATE HOLDER GEORGE SOLLITT CONSTRUCTION COMPANY ATTN: AIREN JACKSON 790 N CENTRAL AVE WOOD DALE, IL 60191	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
---	--

IMPORTANT

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

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

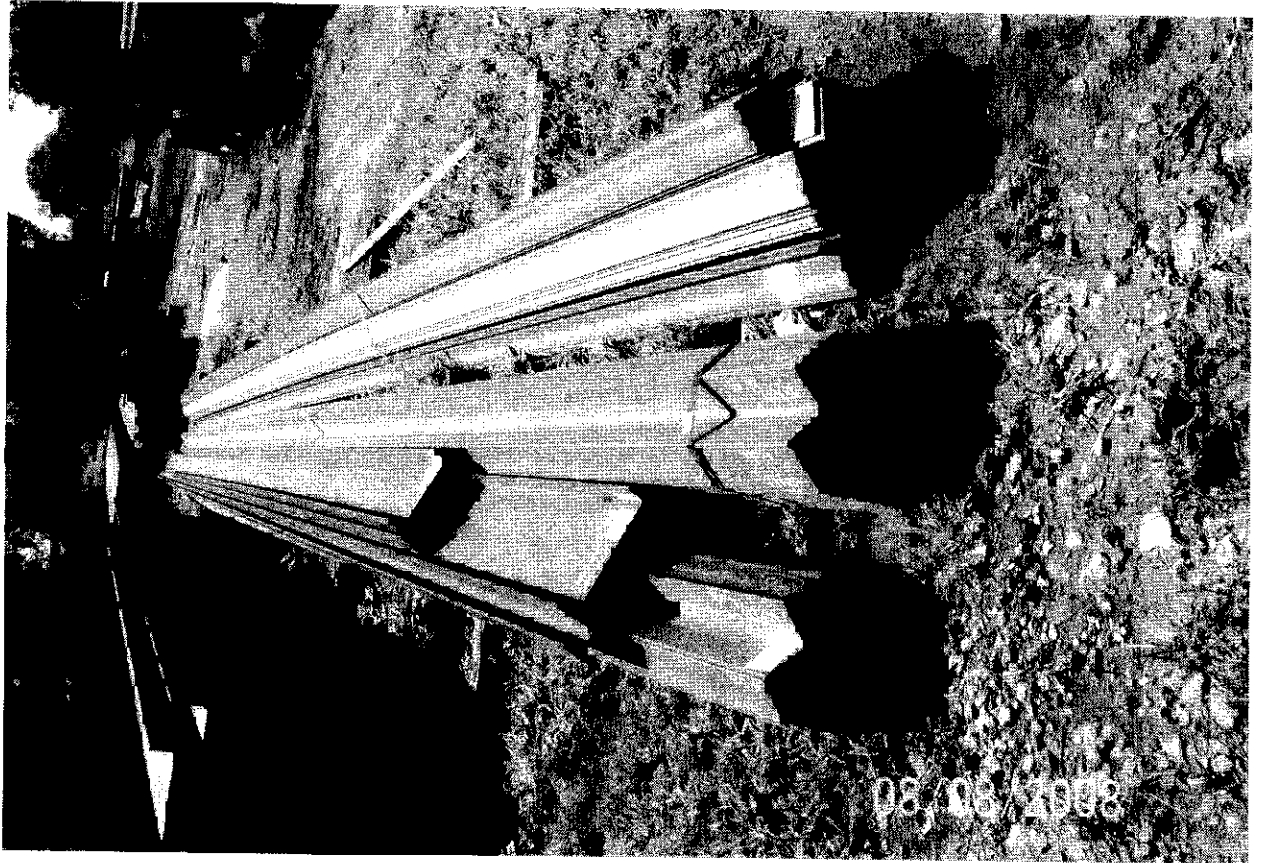
DISCLAIMER

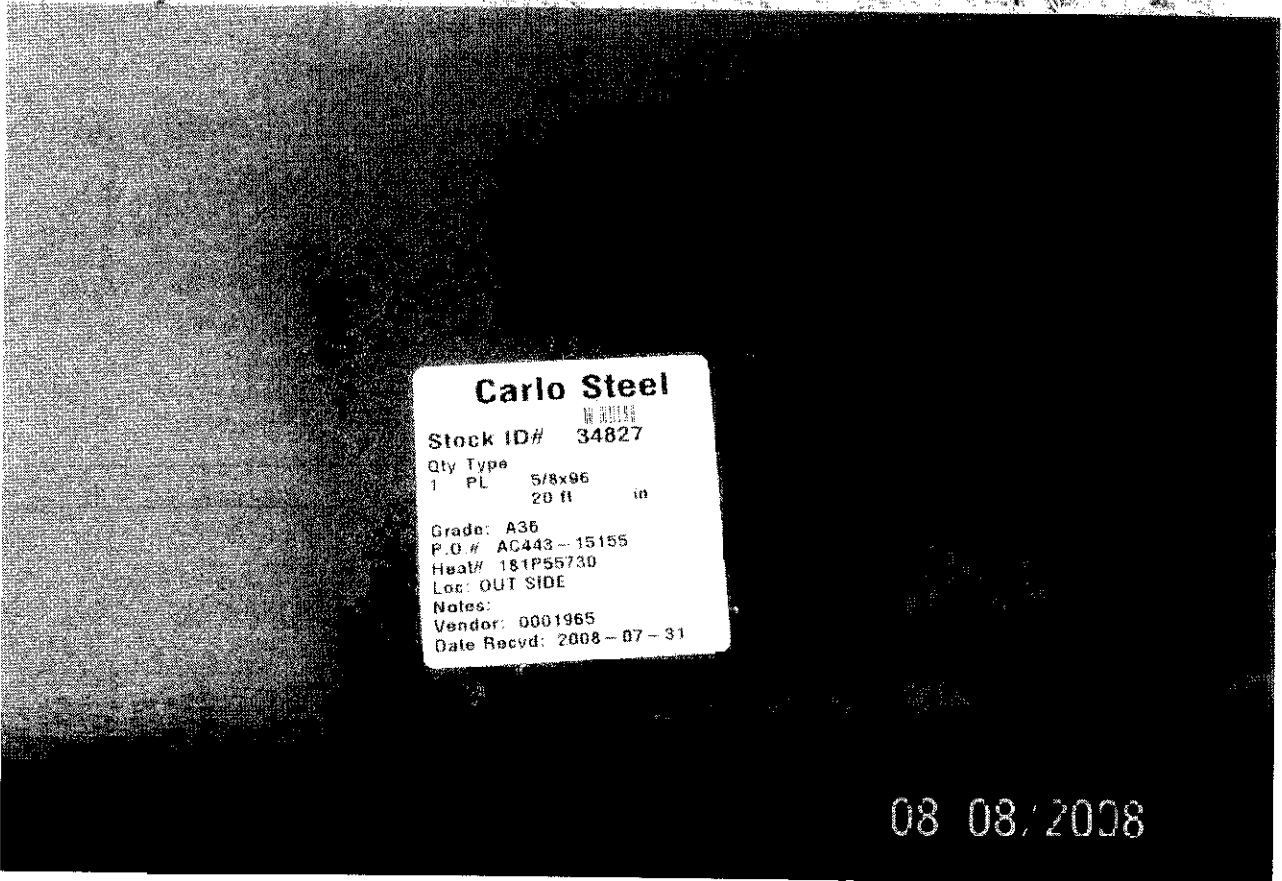
The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



08/08/2008

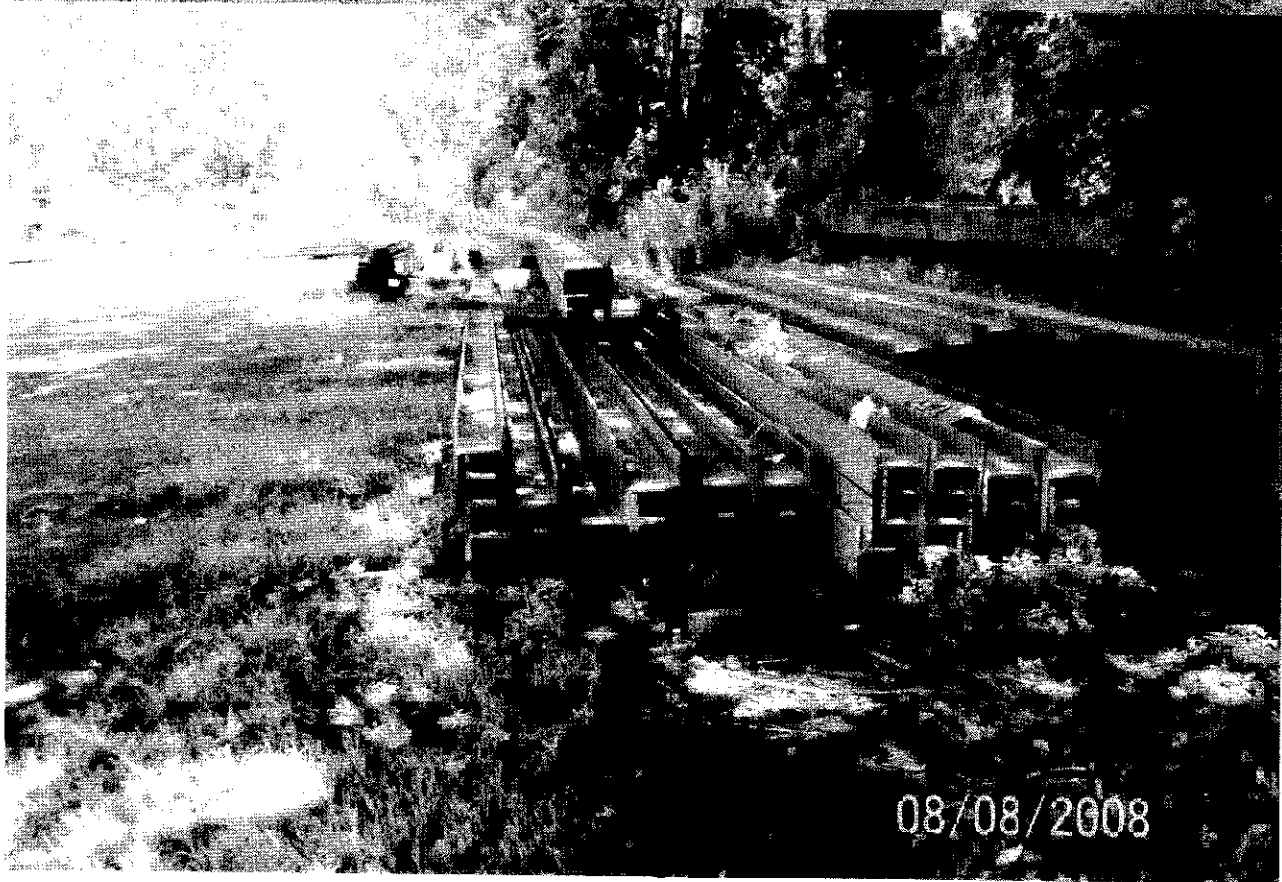






Carlo Steel
NO. 001965
Stock ID# 34827
Qty Type
1 PL 5/8x96 20 ft in
Grade: A36
P.O.# AC443-15155
Heat# 181P55730
Loc: OUT SIDE
Notes:
Vendor: 0001965
Date Recvd: 2008-07-31

08 08/2008







08 08 2007

08 08 2007

08 08 2007

Carta Stendi
08 08 2007

Carta Stendi
08 08 2007

08 08 2007

08 08 2007

08 08 2007

08 08 2007