Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **003**

Amount Paid: **$722,172**

Date of Payment to General Contractor: **7/12/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 28, 2007
Project: MILES DAVIS ACADEMY

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:

RECEIVED
JUL 03 2007
PUBLIC BUILDING COMMISSION

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

Contract No 1333R
P 8 App #3
contract file
12% Complete

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

FOR: MILES DAVIS ACADEMY

is now entitled to the sum of $722,172.00

ORIGINAL CONTRACT PRICE	$25,376,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	$25,376,000.00 ✓		
TOTAL AMOUNT EARNED			$3,176,771.00
TOTAL RETENTION			$317,677.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$317,677.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$2,859,094.00 ✓
LESS: AMOUNT PREVIOUSLY PAID Pay App #1-2			$2,136,922.00 ✓
AMOUNT DUE THIS PAYMENT			$722,172.00

Architect - Engineer

Date: 7-3-7

Gross	Retention
$3,176,771.00 - #3	$317,677 - #3
- 2,374,358.00 #2	- 237,436 - #2
$802,413.00	80,241

Vendor Number	
Agency-Bond-Fund	03-64-21
Project Number	CPS-18
Cost Code	524300-3355
Contract # & C. O.	1333R
Amount	$722,172.00
PM Approval & Date	7/9/07 7/9/07
Approval & Date	7/9/07
Check # & GL Date	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE 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. 1333R dated the 13th day of February , 2007 , for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
MILES DAVIS ACADEMY
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: SEVEN HUNDRED TWENTY TWO THOUSAND ONE HUNDRED SEVENTY TWO AND NO/100THS
($722,172.00)

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 CO.	1	GENERAL CONDITIONS	1,260,049.00	341,425.00	34,143.00	250,917.00	56,365.00	952,767.00
790 N. CENTRAL								
WOOD DALE, IL 60191								
	2	INSURANCE	307,240.00	307,240.00	30,724.00	276,516.00	0.00	30,724.00
	3	PERFORMANCE BOND	195,812.00	195,812.00	19,581.00	176,231.00	0.00	19,581.00
	4	LEED ADMINISTRATION	25,000.00	5,000.00	500.00	4,500.00	0.00	20,500.00
	5	MOBILIZATION	125,000.00	110,000.00	11,000.00	63,000.00	36,000.00	26,000.00
	6	SURVEY & LAYOUT	65,000.00	30,000.00	3,000.00	22,500.00	4,500.00	38,000.00
	7	HAND EXCAVATION	100,000.00	35,000.00	3,500.00	22,500.00	9,000.00	68,500.00
	8	TEMP. ENCLOSURES AND HEAT	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	36	INSTALL MODULAR CASEWORK	59,245.00	0.00	0.00	0.00	0.00	59,245.00
	10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO	450,000.00	54,272.00	5,427.00	48,845.00	0.00	401,155.00
	11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLA	30,000.00	1,890.00	189.00	1,701.00	0.00	28,299.00
	12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANC	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOI	10,000.00	815.00	82.00	733.00	0.00	9,267.00
	14	ALLOWANCE 5: PLACE & COMPACT CA-6 BEL	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	15	ALLOWANCE 6: PLACE & COMPACT CA-1 STO	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17	ALLOWANCE 8: PLACE & COMPACT REQ. ONS	16,000.00	1,304.00	130.00	1,174.00	0.00	14,826.00
	9	COMMISSION CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00
			3,489,346	1,082,758	108,276	868,617	105,865	2,514,864

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:								
ACCURATE PARTITIONS 8000 JOLIET ROAD Mc COOK, IL 60525	65	TOILET COMPARTMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSIDE, IL 60162	82 83	PLUMBING, SITE STORM, SANT. & WATER	1,025,400.00	222,000.00	22,200.00	0.00	199,800.00	825,600.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60458-1144	49	OVERHEAD COILING COUNTER DOORS & SER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
ANTHONY ROOFING, LTD 2555 WHITE OAK CIRCLE AURORA, IL 60504	39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
BEARY LANDSCAPING 15001 WEST 159th STREET LOCKPORT, IL 60441	25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BUILDERS UNITED SALES 1700 RAVINIA PLACE ORLAND PARK, IL 60462	71	FOLDING PANEL PARTITIONS	11,718.00	0.00	0.00	0.00	0.00	11,718.00
EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	220,000.00	22,000.00	144,000.00	54,000.00	257,685.00
ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	0.00	0.00	0.00	0.00	399,000.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	59	WOOD GYMNASIUM FLOOR	52,000.00	0.00	0.00	0.00	0.00	52,000.00
HALDEMAN-HOMME, INC. 2500 S. 27th AVENUE BROADVEIW, IL 60155-2500	76	GYMNASIUM EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84	H.V.A.C.	1,665,000.00	12,000.00	1,200.00	0.00	10,800.00	1,654,200.00
IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTAMONT, IL 62411	78	TELESCOPING STANDS	5,870.00	0.00	0.00	0.00	0.00	5,870.00
JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	53	CEMENT PLASTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
			4,149,673	454,000	45,400	144,000	264,600	3,741,073

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
MASTERSHIP CONSTRUCTION CO,.	30	UNIT MASONRY	4,775,000.00	8,000.00	800.00	0.00	7,200.00	4,767,800.00
3818 W. MONTROSE AVENUE								
CHICAGO, IL 60618								
METROPLITAN TERRAZZO	57	TERRAZZO	741,000.00	0.00	0.00	0.00	0.00	741,000.00
845 LUNT AVENUE	29							
ELK GROVE VILLAGE, IL 60007								
MW POWELL	40	MODIFIED BITUMINOUS MEMBRANE ROOFING	470,000.00	0.00	0.00	0.00	0.00	470,000.00
3445 S. LAWNDALE AVENUE								
CHICAGO, IL 60623								
NELSON FIRE PROTECTION	81	FIRE PROTECTION	315,000.00	0.00	0.00	0.00	0.00	315,000.00
11028 RALEIGH COURT								
ROCKFORD, IL 61115								
NIKOLAS PAINTING CONTRACTORS	62	FINISH PAINTING & EPOXY FLOOR	110,000.00	0.00	0.00	0.00	0.00	110,000.00
8401 S. BELOIT AVENUE								
BRIDGEVEIW, IL 60455								
NORTHSTAR EQUIPMENT	78	TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
516 BROAD STREET								
LAKE GENEVA, WI 53147-1400								
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,073,000.00	132,400.00	13,240.00	49,320.00	69,840.00	2,953,840.00
415 HARVESTER COURT								
WHELLING, IL 60090								
SCHINDLER ELEVATOR CO.	80	HYDRAULIC ELEVATORS	91,000.00	6,825.00	683.00	6,142.00	0.00	84,858.00
853 N. CHURCH COURT								
ELMHURST, IL 60126								
SUPERIOR CABINET COMPANY	35	MODULAR CASEWORK & WOODWORK	148,000.00	0.00	0.00	0.00	0.00	148,000.00
5828 WEST 118TH STREET								
ALSIP, IL 60807								
UNDERLAND ARCHITECTURAL SYSTEMS	50	ALUMINUM WINDOW WALL, WINDOWS & GLA	650,000.00	0.00	0.00	0.00	0.00	650,000.00
20318 S. TORRENCE AVENUE	51							
LYNWOOD, IL 60411								
WILKIN INSULATION	38	FOAMED-IN-PLACE INSULATION	84,000.00	0.00	0.00	0.00	0.00	84,000.00
501 WEST CARBOY ROAD	44	SPRAYED FIRE RESISTIVE MATERIALS	14,010,373	601,225	60,123	199,462	341,640	14,069,271
MOUNT PROSPECT, IL 60056								
GEORGE SOLLITT'S SUBS TO BE LET:								
ROOF PAVERS @ VEGITATION ROOF	26		34,400.00	0.00	0.00	0.00	0.00	34,400.00
EXPANSION JOINT COVER ASSEMBLY	32		5,740.00	0.00	0.00	0.00	0.00	5,740.00
ROUGH CARPENTRY	33		37,880.00	0.00	0.00	0.00	0.00	37,880.00
CARPENTRY	34		157,962.00	0.00	0.00	0.00	0.00	157,962.00
BITUMINOUS DAMPROOFING & WATERPROOFING	37		63,522.00	0.00	0.00	0.00	0.00	63,522.00
H-FLUID APPLIED VEGETATED ROOF SYSTEM	41		75,000.00	0.00	0.00	0.00	0.00	75,000.00
TRAFFIC COATINGS	42		19,282.00	0.00	0.00	0.00	0.00	19,282.00
ROOF ACCESSORIES	43		2,460.00	0.00	0.00	0.00	0.00	2,460.00
THROUGH PENETRATION FIRESTOP SYSTEM	45		25,948.00	0.00	0.00	0.00	0.00	25,948.00
JOINT SEALANTS	46		52,435.00	0.00	0.00	0.00	0.00	52,435.00
ACCESS DOORS AND FRAMES	48		11,149.00	0.00	0.00	0.00	0.00	11,149.00
AUTOMATIC DOOR EQUIPMENT	52		10,146.00	0.00	0.00	0.00	0.00	10,146.00
GFRG COLUMN COVERS	55		22,750.00	0.00	0.00	0.00	0.00	22,750.00
TILE	56		46,000.00	0.00	0.00	0.00	0.00	46,000.00
RESILIENT TILE FLOORING & BASE	60		64,000.00	0.00	0.00	0.00	0.00	64,000.00

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
CARPETING	61		32,000.00	0.00	0.00	0.00	0.00	32,000.00
VISUAL DISPLAY UNITS	63		29,555.00	0.00	0.00	0.00	0.00	29,555.00
INSTALL VISUAL DISPLAY UNITS	64		12,530.00	0.00	0.00	0.00	0.00	12,530.00
LOUVERS	66		36,874.00	0.00	0.00	0.00	0.00	36,874.00
FLAGPOLES	67		3,129.00	0.00	0.00	0.00	0.00	3,129.00
METAL LETTERS	68		1,700.00	0.00	0.00	0.00	0.00	1,700.00
INTERIOR SIGNS, EXT SIGNS, EM SIGNS	69		9,987.00	0.00	0.00	0.00	0.00	9,987.00
METAL LOCKERS	70		61,153.00	0.00	0.00	0.00	0.00	61,153.00
TOILET ACCESSORIES	72		18,880.00	0.00	0.00	0.00	0.00	18,880.00
PROJECTION SCREENS	73		2,500.00	0.00	0.00	0.00	0.00	2,500.00
WASTE COMPACTORS	74		30,145.00	0.00	0.00	0.00	0.00	30,145.00
WINDOW TREATMENT AND BLINDS	77		15,250.00	0.00	0.00	0.00	0.00	15,250.00
ENTRANCE FLOOR MATS	79		3,704.00	0.00	0.00	0.00	0.00	3,704.00
H.V.A.C.	84		1,315,000.00	0.00	0.00	0.00	0.00	1,315,000.00
			16,811,454	601,225	60,123	199,462	341,640	16,270,352
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	1,683,983.00	168,399.00	1,068,079.00	447,505.00	18,785,216.00

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
OAKLEY CONSTRUCTION COMPANY		GENERAL CONDITIONS	390,913.00	125,766.00	12,576.00	75,460.00	37,730.00	277,723.00
7815 SOUTH CLAREMONT AVENUE		INSURANCE	42,760.00	42,760.00	4,276.00	38,484.00	0.00	4,276.00
CHICAGO, IL 60620		PERFORMANCE BOND	29,188.00	29,188.00	2,919.00	26,269.00	0.00	2,919.00
		SURVEY & LAYOUT	6,000.00	1,200.00	120.00	1,080.00	0.00	4,920.00
		HAND EXCAVATION	16,000.00	0.00	0.00	0.00	0.00	16,000.00
OAKLEY'S SUBCONTRACTORS:								
CARLO STEEL CORP.	31	STRUCTURAL STEEL	2,515,000.00	914,674.00	91,467.00	658,450.00	164,757.00	1,691,793.00
3100 E. 87TH STREET								
CHICAGO, IL 60617								
CONCRETE BY WAGNER	28	CAST IN PLACE CONCRETE	920,000.00	379,200.00	37,920.00	269,100.00	72,180.00	578,720.00
13808 HIGH ROAD								
LOCKPORT, IL 60441								
GREAT LAKES WEST, LLC	75	FOOD SERVICE EQUIPMENT	306,000.00	0.00	0.00	0.00	0.00	306,000.00
24475 RED ARROW HIGHWAY								
MATTAWAN, MI 49071								
PRECISION METALS & HARDWARE	47	STEEL DOORS, FRAMES, HARDWARE, WOOD	181,000.00	0.00	0.00	0.00	0.00	181,000.00
5265 N. 124TH STREET								
MILWAUKEE, WI								
OAKLEY SUBS TO BE LET:								
BITUMINOUS CONCRETE PAVING	19		64,676.00	0.00	0.00	0.00	0.00	64,676.00
ORNAMENTAL FENCE WORK	20		88,500.00	0.00	0.00	0.00	0.00	88,500.00
PIPE GUARDS	21		37,073.00	0.00	0.00	0.00	0.00	37,073.00
SITE FURNISHINGS	22		17,090.00	0.00	0.00	0.00	0.00	17,090.00
LANDSCAPING	24		227,664.00	0.00	0.00	0.00	0.00	227,664.00
TREE GRATES	23		18,336.00	0.00	0.00	0.00	0.00	18,336.00
SITE CONCRETE	27		170,000.00	0.00	0.00	0.00	0.00	170,000.00
CARPENTRY	37		45,000.00	0.00	0.00	0.00	0.00	45,000.00
OAKLEY CONSTRUCTION COMPANY		*SUB-TOTAL*	5,075,200.00	1,492,788.00	149,278.00	1,068,843.00	274,667.00	3,731,690.00
		GRAND TOTAL	25,376,000.00	3,176,771.00	317,677.00	2,136,922.00	722,172.00	22,516,906.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$25,376,000.00	TOTAL AMOUNT REQUESTED	$3,176,771.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$317,677.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$2,859,094.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$2,136,922.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$722,172.00
		BALANCE TO COMPLETE	$22,516,906.00

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.

Controller

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

Subscribed and sworn to before me this 28th day of June, 2007.

Karen Wiskerchen

Notary Public
My Commission expires: 05/14/09.

OFFICIAL SEAL
KAREN WISKERCHEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/09

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

Name of Project MILES DAVIS ACADEMY PBC Project No. 1333R

Monthly Estimate No. 3 DOW Project No. CPS-18

Date June 28, 2007

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA
(NAME OF AFFIANT)
am the
PROJECT CONTROLLER and duly authorized representative of
(TITLE)
THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY 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
OAKLEY CONSTRUCTION	20% J.V. PARTNER	$5,075,200.00	$1,068,843.00	$274,667.00	$3,731,690.00
E.E. BAILEY BUILDING	MATERIALS	$600,000.00	$0.00	$0.00	$600,000.00
M.W. POWELL	ROOFING & SHEETMETAL	$470,000.00	$0.00	$0.00	$470,000.00
UNDERLAND	WINDOWS AND GLASS	$650,000.00	$0.00	$0.00	$650,000.00
	TOTALS	$6,795,200.00	$1,068,843.00	$274,667.00	$5,451,690.00

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

June 28, 2007
(Date)

On this 28th day of June, 2007
before me, Karen Wiskerchen, 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.

Karen Wiskerchen
Notary Public
Commission Expires 5-14-09.

(SEAL) OFFICIAL SEAL
KAREN WISKERCHEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/09

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 3

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
FOR THE PERIOD FROM: 06/01/07
TO: 06/30/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

ITEM NO.	DESCRIPTION		CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
1	GENERAL CONDITIONS	Sollitt & Oakley	1,650,962.00	6	104,550.00	28	467,191.00
2	INSURANCE	" "	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND	" "	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION	Sollitt	25,000.00	0	0.00	20	5,000.00
5	MOBILIZATION	" "	125,000.00	32	40,000.00	88	110,000.00
6	SURVEY & LAYOUT	Sollitt & Oakley	71,000.00	7	5,000.00	44	31,200.00
7	HAND EXCAVATION	" "	116,000.00	9	10,000.00	30	35,000.00
8	TEMP. ENCLOSURES AND HEAT	Sollitt	175,000.00	0	0.00	0	0.00
9	COMMISSION CONTINGENCY FUND	Sollitt	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS	Sollitt	450,000.00	0	0.00	12	54,272.00
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	" "	30,000.00	0	0.00	6	1,890.00
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	" "	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	" "	10,000.00	0	0.00	8	815.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	" "	48,000.00	0	0.00	0	0.00
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	" "	24,000.00	0	0.00	0	0.00
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	" "	24,000.00	0	0.00	0	0.00
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	" "	16,000.00	0	0.00	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL	Earth Inc.	455,685.00	13	60,000.00	48	220,000.00
19	BITUMINOUS CONCRETE PAVING	Oakley-TBL	64,676.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK	" "	88,500.00	0	0.00	0	0.00
21	PIPE GUARDS	" "	37,073.00	0	0.00	0	0.00
22	SITE FURNISHINGS	" "	17,090.00	0	0.00	0	0.00
23	TREE GRATES	" "	18,336.00	0	0.00	0	0.00
24	LANDSCAPING	" "	227,664.00	0	0.00	0	0.00
25	VEGETATIVE ROOF LANDSCAPING	Beary	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGITATION ROOF	Sollitt - TBL	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	Oakley - TBL	170,000.00	0	0.00	0	0.00
28	CAST IN PLACE CONCRETE	Concrete by Wagner	920,000.00	9	80,200.00	41	379,200.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE		41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	Mastership	4,775,000.00	0	8,000.00	0	8,000.00
31	STRUCTURAL STEEL	Carlo Steel	2,515,000.00	7	183,063.00	36	914,674.00
32	EXPANSION JOINT COVER ASSEMBLY	Sollitt - TBL	5,740.00	0	0.00	0	0.00
33	ROUGH CARPENTRY		138,880.00	0	0.00	0	0.00
34	CARPENTRY	Sollitt & Oakley	202,962.00	0	0.00	0	0.00
35	MODULAR CASEWORK & WOODWORK		148,000.00	0	0.00	0	0.00
36	INSTALL MODULAR CASEWORK	Sollitt	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPPROOFING & WATERPROOFING		63,522.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION		16,000.00	0	0.00	0	0.00
39	COMPOSITE METAL PANEL SYSTEM	Anthony Roofing	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	MW Powell	470,000.00	0	0.00	0	0.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	Sollitt (TBL)	75,000.00	0	0.00	0	0.00
42	TRAFFIC COATINGS	" "	19,282.00	0	0.00	0	0.00
43	ROOF ACCESSORIES	" "	2,460.00	0	0.00	0	0.00
44	SPRAYED FIRE RESISTIVE MATERIALS		68,000.00	0	0.00	0	0.00
45	THROUGH PENETRATION FIRESTOP SYSTEM		25,948.00	0	0.00	0	0.00
46	JOINT SEALANTS		52,435.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precious Metals	181,000.00	0	0.00	0	0.00
48	ACCESS DOORS AND FRAMES	Sollitt (TBL)	11,149.00	0	0.00	0	0.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	[illegible]	6,000.00	0	0.00	0	0.00
50	INTERIOR MESH WINDOW GUARDS	Underland	5,700.00	0	0.00	0	0.00
	PAGE TOTALS		15,008,709.00	3	490,813.00	19	2,803,546.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 3

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
CONTRACT NO.: 1333R PROJECT NO.: CPS-18

FOR THE PERIOD: 39263

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	644,300.00	0	0.00	0	0.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	0	0.00
53	CEMENT PLASTER JP Phillips	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	298,000.00	0	0.00	0	0.00
55	GFRG COLUMN COVERS	22,750.00	0	0.00	0	0.00
56	TILE	46,000.00	0	0.00	0	0.00
57	TERRAZZO	700,000.00	0	0.00	0	0.00
58	ACOUSTICAL CEILINGS AND WALL PANELS Just Rite Acoustics	230,000.00	0	0.00	0	0.00
59	WOOD GYMNASIUM FLOOR Floors Inc	52,000.00	0	0.00	0	0.00
60	RESILIENT TILE FLOORING & BASE	64,000.00	0	0.00	0	0.00
61	CARPETING	32,000.00	0	0.00	0	0.00
62	FINISH PAINTING & EPOXY FLOOR	110,000.00	0	0.00	0	0.00
63	VISUAL DISPLAY UNITS	29,555.00	0	0.00	0	0.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0	0.00	0	0.00
65	TOILET COMPARTMENTS Accurate Partitions	33,000.00	0	0.00	0	0.00
66	LOUVERS	36,874.00	0	0.00	0	0.00
67	FLAGPOLES	3,129.00	0	0.00	0	0.00
68	METAL LETTERS	1,700.00	0	0.00	0	0.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	9,987.00	0	0.00	0	0.00
70	METAL LOCKERS	61,153.00	0	0.00	0	0.00
71	FOLDING PANEL PARTITIONS Builders United Sales	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES	18,880.00	0	0.00	0	0.00
73	PROJECTION SCREENS	2,500.00	0	0.00	0	0.00
74	WASTE COMPACTORS	30,145.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT Great Lakes West	306,000.00	0	0.00	0	0.00
76	GYMNASIUM EQUIPMENT Haldeman - Homme	33,000.00	0	0.00	0	0.00
77	WINDOW TREATMENT AND BLINDS	15,250.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,570.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS	3,704.00	0	0.00	0	0.00
80	HYDRAULIC ELEVATORS	91,000.00	0	0.00	8	6,825.00
81	FIRE PROTECTION	315,000.00	0	0.00	0	0.00
82	PLUMBING T.P. Adamson	890,400.00	25	222,000.00	25	222,000.00
83	SITE STORM, SANITARY & WATER " "	135,000.00	0	0.00	0	0.00
84	H.V.A.C. Int'l Piping Systems, Sollitt TBL	2,980,000.00	0	12,000.00	0	12,000.00
85	ELECTRICAL	3,073,000.00	3	77,600.00	4	132,400.00
	TOTAL CONTRACT	25,376,000.00	3	802,413.00	13	3,176,771.00

PUBLIC BUILDING COMMISSION
OF CHICAGO
MILES DAVIS ACADEMY
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

'OR THE PERIOD FROM 6/1/2007
TO: 6/30/2007

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	25,376,000.00	802,413.00	3,176,771.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		802,413.00	3,176,771.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	802,413.00	3,176,771.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		80,241.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			317,677.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,859,094.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	3,176,771.00		
13 NET AMT OPEN ON CONTRACT	22,199,229.00		
14 NET CURRENT PAYMENT		722,172.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	80,241.00	237,436.00	317,677.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	80,241.00	237,436.00	317,677.00

LIQUIDATED DAMAGES COMPUTATION

DAYS:

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

Approx. % Contract Completed 13 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 121 Days

VERIFIED BY: ______ 7/3/07
PUBLIC BUILDING COMMISSION DATE
RAY GIDEROF
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL ______ 7.3.7
ILEKIS ASSOCIATES DATE

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

By: ______
Daryl Poortinga, Project Controller
DATE: June 28, 2007

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. 1333R, dated the

13th day of February, 2007 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)
MILES DAVIS ACADEMY
6740 S. PAULINA ST. CHICAGO IL

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : SEVEN HUNDRED TWENTY TWO THOUSAND ONE HUNDRED SEVENTY TWO AND NO/100ths-- $722,172.00
one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand and No/100ths-- $25,376,000.00
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 PROJECT CONTROLLER and attested by its ASSISTANT SECRETARY 28th day of June , 2007 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:

____
David Walter, Assistant Secretary

Schedule of Value

Public Building Commission of Chicago

Project: Miles Davis Academy
Architect: Ilekis Associates
Contracto'rs Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
and Address: 790 North Central Avenue, Wood Dale, IL 60191
Contract Number: 1333R
Submittal Date: 04/30/07

A	B	C	D	E
Item No.	**Description of Work**	**Subcontractor**	**Scheduled Vale**	**% of Total**
1	GENERAL CONDITIONS	Sollitt/Oakley Joint Venture	1,650,962.00	6.51%
2	INSURANCE	Sollitt/Oakley Joint Venture	350,000.00	1.38%
3	PERFORMANCE BOND	Sollitt/Oakley Joint Venture	225,000.00	0.89%
4	LEED ADMINISTRATION	George Sollitt Construction	25,000.00	0.10%
5	MOBILIZATION	George Sollitt Construction	125,000.00	0.49%
6	SURVEY & LAYOUT	Sollitt/Oakley Joint Venture	71,000.00	0.28%
7	HAND EXCAVATION	Sollitt/Oakley Joint Venture	116,000.00	0.46%
8	TEMP. ENCLOSURES AND HEAT	George Sollitt Construction	175,000.00	0.69%
9	COMMISSION CONTINGENCY FUND	George Sollitt Construction	500,000.00	1.97%
10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS	George Sollitt Construction	450,000.00	1.77%
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	George Sollitt Construction	30,000.00	0.12%
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	George Sollitt Construction	75,000.00	0.30%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	George Sollitt Construction	48,000.00	0.19%
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.09%
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	24,000.00	0.09%
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	16,000.00	0.06%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	455,685.00	1.80%
19	BITUMINOUS CONCRETE PAVING	TBD	64,676.00	0.25%
20	ORNAMENTAL FENCE WORK	TBD	88,500.00	0.35%
21	PIPE GUARDS	TBD	37,073.00	0.15%
22	SITE FURNISHINGS	TBD	17,090.00	0.07%
23	TREE GRATES	TBD	18,336.00	0.07%
24	LANDSCAPING	TBD	227,664.00	0.90%
25	VEGETATIVE ROOF LANDSCAPING	TBD	17,500.00	0.07%
26	ROOF PAVERS @ VEGITATION ROOF	TBD	34,400.00	0.14%
27	SITE CONCRETE	TBD	170,000.00	0.67%
28	CAST IN PLACE CONCRETE	Concrete By Wagner	920,000.00	3.63%
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	Metropolitan Terrazzo	41,000.00	0.16%
30	UNIT MASONRY	Mastership Construction Co.	4,775,000.00	18.82%
31	STRUCTURAL STEEL	Carol Steel Corp.	2,515,000.00	9.91%
32	EXPANSION JOINT COVER ASSEMBLY	TBD	5,740.00	0.02%
33	ROUGH CARPENTRY	TBD	138,880.00	0.55%
34	CARPENTRY	TBD	202,962.00	0.80%
35	MODULAR CASEWORK & WOODWORK	Superior Cabinet Company	148,000.00	0.58%
36	INSTALL MODULAR CASEWORK	George Sollitt Construction	59,245.00	0.23%
37	BITUMINOUS DAMPROOFING & WATERPROOFING	TBD	63,522.00	0.25%
38	FOAMED-IN-PLACE INSULATION	TBD	16,000.00	0.06%
39	COMPOSITE METAL PANEL SYSTEM	Anthony Roofing, LTD	160,500.00	0.63%
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	MW Powell	470,000.00	1.85%
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	TBD	75,000.00	0.30%
42	TRAFFIC COATINGS	TBD	19,282.00	0.08%
43	ROOF ACCESSORIES	TBD	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	TBD	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	TBD	25,948.00	0.10%
46	JOINT SEALANTS	TBD	52,435.00	0.21%
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	181,000.00	0.71%
48	ACCESS DOORS AND FRAMES	TBD	11,149.00	0.04%
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	TBD	6,000.00	0.02%
50	INTERIOR MESH WINDOW GUARDS	Underland Architectural Systems	5,700.00	0.02%
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	Underland Architectural Systems	644,300.00	2.54%

Schedule of Value

Public Building Commission of Chicago

Project: Miles Davis Academy
Architect: Ilekis Associates
Contracto'rs Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
and Address: 790 North Central Avenue, Wood Dale, IL 60191
Contract Number: 1333R
Submittal Date: 04/30/07

A	B	C	D	E
Item No.	**Description of Work**	**Subcontractor**	**Scheduled Vale**	**% of Total**
52	AUTOMATIC DOOR EQUIPMENT	TBD	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	TBD	298,000.00	1.17%
55	GFRG COLUMN COVERS	TBD	22,750.00	0.09%
56	TILE	TBD	46,000.00	0.18%
57	TERRAZZO	Metropolitan Terrazzo	700,000.00	2.76%
58	ACOUSTICAL CEILINGS AND WALL PANELS	Just Rite Acoustics	230,000.00	0.91%
59	WOOD GYMNASIUM FLOOR	Floors, Inc.	52,000.00	0.20%
60	RESILIENT TILE FLOORING & BASE	TBD	64,000.00	0.25%
61	CARPETING	TBD	32,000.00	0.13%
62	FINISH PAINTING & EPOXY FLOOR	Nikolas Painting Contractors	110,000.00	0.43%
63	VISUAL DISPLAY UNITS	TBD	29,555.00	0.12%
64	INSTALL VISUAL DISPLAY UNITS	TBD	12,530.00	0.05%
65	TOILET COMPARTMENTS	TBD	33,000.00	0.13%
66	LOUVERS	TBD	36,874.00	0.15%
67	FLAGPOLES	TBD	3,129.00	0.01%
68	METAL LETTERS	TBD	1,700.00	0.01%
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	TBD	9,987.00	0.04%
70	METAL LOCKERS	TBD	61,153.00	0.24%
71	FOLDING PANEL PARTITIONS	TBD	11,718.00	0.05%
72	TOILET ACCESSORIES	TBD	18,880.00	0.07%
73	PROJECTION SCREENS	TBD	2,500.00	0.01%
74	WASTE COMPACTORS	TBD	30,145.00	0.12%
75	FOOD SERVICE EQUIPMENT	Great Lakes West, LLC.	306,000.00	1.21%
76	GYMNASIUM EQUIPMENT	TBD	33,000.00	0.13%
77	WINDOW TREATMENT AND BLINDS	TBD	15,250.00	0.06%
78	TELESCOPING STANDS	TBD	9,570.00	0.04%
79	ENTRANCE FLOOR MATS	TBD	3,704.00	0.01%
80	HYDRAULIC ELEVATORS	Schindler Elevator Co.	91,000.00	0.36%
81	FIRE PROTECTION	Nelson Fire Protection	315,000.00	1.24%
82	PLUMBING	Thomas P. Adamson & Assoc	890,400.00	3.51%
83	SITE STORM, SANITARY & WATER	Thomas P. Adamson & Assoc	135,000.00	0.53%
84	H.V.A.C.	International Piping Systems	2,980,000.00	11.74%
85	ELECTRICAL	Public Electrical	3,073,000.00	12.11%
	TOTAL		**25,376,000.00**	**100.00%**

HVAC Int'l Piping $1,665,000
Sollitt (TBL) $1,315,000

6/28/2007

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
SOLLITT/OAKLEY JOINT VENTURE
790 N. CENTRAL AVENUE
WOOD DALE, IL 60191

PROJECT:
MILES DAVIS ACADEMY
C07010

APPLICATION NO: 3
PERIOD TO: 06/30/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18
CONTRACT DATE: 02/13/07

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR.

FROM CONTRACTOR:
GEORGE SOLLITT CONSTRUCTION CO.
790 N. CENTRAL AVENUE
WOOD DALE, IL 60191

VIA ARCHITECT:
ILEKIS ASSOCIATES
205 W. WACKER DR., SUITE 730
CHICAGO, IL 60606

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 $ 20,300,800.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2 $ 20,300,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,683,983.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) 168,399.00
   b. ___ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 168,399.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 1,515,584.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate $ 1,068,079.00
8. CURRENT PAYMENT DUE $ **447,505.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 18,785,216.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$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:

By: DARYL POORTINGA, TREASURER Date: June 28, 2007

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 28th day of June 2007
Notary Public: Karen Wiskerchen
My Commission expires: 05/14/09

OFFICIAL SEAL
KAREN WISKERCHEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/09

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 .... $ 447,505.00

(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.)

ARCHITECT: **ILEKIS ASSOCIATES**

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.

MILES DAVIS ACADEMY

GEORGE SOLLITT CONSTRUCTION CO.

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 o n Contracts where variable retainage for the line items may apply.

APPLICATION: 2
APPLICATION DATE: 05/31/07
PERIOD TO: 05/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions	$ 1,260,049.00	$ 278,797.00	$ 62,628.00		$ 341,425.00	27%	$ 918,624.00	$ 34,143.00
2	Insurance	$ 307,240.00	$ 307,240.00	$ -		$ 307,240.00	100%	$ -	$ 30,724.00
3	Performance Bond	$ 195,812.00	$ 195,812.00	$ -		$ 195,812.00	100%	$ -	$ 19,581.00
4	Leed Administration	$ 25,000.00	$ 5,000.00	$ -		$ 5,000.00	20%	$ 20,000.00	$ 500.00
5	Mobilization	$ 125,000.00	$ 70,000.00	$ 40,000.00		$ 110,000.00	88%	$ 15,000.00	$ 11,000.00
6	Survey & Layout	$ 65,000.00	$ 25,000.00	$ 5,000.00		$ 30,000.00	46%	$ 35,000.00	$ 3,000.00
7	Hand Excavation	$ 100,000.00	$ 25,000.00	$ 10,000.00		$ 35,000.00	35%	$ 65,000.00	$ 3,500.00
8	Temp. Enclosures & Heat	$ 175,000.00	$ -	$ -		$ -	0%	$ 175,000.00	$ -
9	Install Modular Casework	$ 59,245.00	$ -	$ -		$ -	0%	$ 59,245.00	$ -
10	Allowance 1	$ 450,000.00	$ 54,272.00	$ -		$ 54,272.00	12%	$ 395,728.00	$ 5,427.00
11	Allowance 2	$ 30,000.00	$ 1,890.00	$ -		$ 1,890.00	6%	$ 28,110.00	$ 189.00
12	Allowance 3	$ 75,000.00	$ -	$ -		$ -	0%	$ 75,000.00	$ -
13	Allowance 4	$ 10,000.00	$ 815.00	$ -		$ 815.00	8%	$ 9,185.00	$ 82.00
14	Allowance 5	$ 48,000.00	$ -	$ -		$ -	0%	$ 48,000.00	$ -
15	Allowance 6	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
16	Allowance 7	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
17	Allowance 8	$ 16,000.00	$ 1,304.00	$ -		$ 1,304.00	8%	$ 14,696.00	$ 130.00
18	Commission Contingency Fund	$ 500,000.00	$ -	$ -		$ -	0%	$ 500,000.00	$ -
19	Toilet Compartments - **Accurate Partitions**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
20	Plumbing, Site Storm, Sanitary Water-**Adamson**	$ 1,025,400.00	$ -	$ 222,000.00		$ 222,000.00	22%	$ 803,400.00	$ 22,200.00
	Overhead Coilindg Counter Doors-**Anagnos Door Co.**	$ 6,000.00	$ -	$ -		$ -	0%	$ 6,000.00	$ -
21	Composite Metal Panel Sys .- **Anthony Roofing**	$ 160,500.00	$ -	$ -		$ -	0%	$ 160,500.00	$ -
	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
	Folding Panel Partitions - **Builders United Sales**	$ 11,718.00	$ -	$ -		$ -	0%	$ 11,718.00	$ -
22	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 160,000.00	$ 60,000.00		$ 220,000.00	48%	$ 235,685.00	$ 22,000.00
	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ -	$ -		$ -	0%	$ 399,000.00	$ -
23	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -
	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -

GEORGE SOLLITT CONSTRUCTION CO. | **MILES DAVIS ACADEMY**

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 o n Contracts where variable retainage for the line items may apply.

APPLICATION: 2
APPLICATION DATE: 05/31/07
PERIOD TO: 05/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
24	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ -	$ 12,000.00		$ 12,000.00	1%	$ 1,653,000.00	$ 1,200.00
	Telecoping Stands - **Irwin Telecopic Seat**	$ 5,870.00	$ -	$ -		$ -	0%	$ 5,870.00	$ -
25	Cement Plaster - **JP Philips**	$ 55,000.00	$ -	$ -		$ -	0%	$ 55,000.00	$ -
26	Acousticical Ceings&Wall Panels - Just Rite Acoustic	$ 230,000.00	$ -	$ -		$ -	0%	$ 230,000.00	$ -
27	Unit Masonry - **Mastership Construction**	$ 4,775,000.00	$ -	$ 8,000.00		$ 8,000.00	0%	$ 4,767,000.00	$ 800.00
28	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ -	$ -		$ -	0%	$ 741,000.00	$ -
29	Modified Bitmun. Membrane Roof - **MW Powell**	$ 470,000.00	$ -	$ -		$ -	0%	$ 470,000.00	$ -
30	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ -	$ -		$ -	0%	$ 315,000.00	$ -
31	Painting & Epoxy Floor-**Nikolas Painting**	$ 110,000.00	$ -	$ -		$ -	0%	$ 110,000.00	$ -
	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
32	Electrical - **Public Electric**	$ 3,073,000.00	$ 54,800.00	$ 77,600.00		$ 132,400.00	145%	$ 2,940,600.00	$ 13,240.00
33	Hydraulic Elevators - **Schindler Elevator**	$ 91,000.00	$ 6,825.00	$ -		$ 6,825.00	5%	$ 84,175.00	$ 683.00
34	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ -	$ -		$ -	0%	$ 148,000.00	$ -
35	Windows, Window Wall, Glazing - **Underland Architectural Systen**	$ 650,000.00	$ -	$ -		$ -	0%	$ 650,000.00	$ -
	Foamed in Place Insulat. & Sprayed Fire Resti. Mater-**Wilkin Insul.**	$ 84,000.00	$ -	$ -		$ -	0%	$ 84,000.00	$ -
36	Subs to Be Let	$ 2,201,081.00	$ -	$ -		$ -	0%	$ 2,201,081.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 1,186,755.00**	**$ 497,228.00**	**$ -**	**$ 1,683,983.00**	**8%**	**$ 18,616,817.00**	**$ 168,399.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

PROJECT: MILES DAVIS ACADEMY
6740 SOUTH PAULINA
CHICAGO, ILLINOIS 60636

APPLICATION NO. ONE
PERIOD TO: 6/30/2007
PROJECT NOS.: C07010

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR

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

VIA ARCHITECT:
O'DONNELL WICKLUND PIGOZZI & PETERSON, INC.
111 WEST WASHINTON STREET
CHICAGO, ILLINOIS 60602

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

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** $1,025,400.00
2 Net change by Change Orders $0.00
3 **CONTRACT SUM TO DATE** (Line 1 +2) $1,025,400.00
4 **TOTAL COMPLETED & STORED TO DATE** $222,000.00
(Column G on G703)
5 **RETAINAGE**
a. 10 % of Completed work $22,200.00
(Column D & E on G703)
b. ____ % of Stored Material ____
(Column F on G703)
Total Retainage (Line 5a+5b or Total in Column 1 of G703) $22,200.00
6 **TOTAL EARNED LESS RETAINAGE** $199,800.00
(Line 4 less line 5 Total)
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $0.00
(Line 6 from prior Certificates)
8 **CURRENT PAYMENT DUE** $199,800.00
9 **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) $825,600.00

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	$0.00	
Total approved this month	$0.00	
TOTALS	$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 THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY: DATE: 6/15/2007

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 15TH day of JUNE, 2007

OFFICIAL SEAL
JUDITH R. O'DONOVAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-6-2008

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the 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

AMOUNT CERTIFIED $ ____

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

ARCHITECT:
BY:

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

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

APPLICATION NUMBER	ONE
APPLICATION DATE:	06/15/07
PERIOD FROM:	JOB START
TO:	06/30/07
PROJECT NO.	C07010

A	B	C	D	E	F	G		H	I
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS APPLICATION WORK IN PLACE	WORK COMPLETED THIS APPLICATION STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	$80,000.00	$0.00	$0.00	$0.00	$0.00	0%	$80,000.00	$0.00
	S. G. SUPPLY CO - MATERIAL	$60,000.00	$0.00	$0.00	$0.00	$0.00	0%	$60,000.00	$0.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	$147,000.00	$0.00	$147,000.00	$0.00	$147,000.00	100%	$0.00	$14,700.00
	S. G. SUPPLY CO - MATERIAL	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	100%	$0.00	$7,500.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR	$215,000.00	$0.00	$0.00	$0.00	$0.00	0%	$215,000.00	$0.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$0.00	$0.00	$0.00	$0.00	0%	$135,000.00	$0.00
4	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR	$94,400.00	$0.00	$0.00	$0.00	$0.00	0%	$94,400.00	$0.00
	S. G. SUPPLY CO - MATERIAL	$154,000.00	$0.00	$0.00	$0.00	$0.00	0%	$154,000.00	$0.00
5	BOOSTER PUMP & HEATER EQUIPMENT	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
6	INSULATION	$35,000.00	$0.00	$0.00	$0.00	$0.00	0%	$35,000.00	$0.00
	TOTALS	$1,025,400.00	$0.00	$222,000.00	$0.00	$222,000.00	22%	$803,400.00	$22,200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
George Sollitt Construction Co.
790 North Central Ave.
Wood Dale, IL 60191
FROM (CONTRACTOR):
EARTH INC.
810 ARLINGTON HTS. RD.
CONTRACT FOR:

PROJECT:
Miles Davis Academy
6740 S. Paulina Street
Chicago, IL 60636
VIA (ARCHITECT):

APPLICATION NO: **2**
PERIOD TO: **6/30/2007**
ARCHITECT'S PROJECT NO: **C07010**
CONTRACT DATE: **5/3/2007**

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	$0.00	
Approved this Month		
Number	Date Approved	
TOTALS	$0.00	
Net change by Change Orders		

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: EARTH, INC.

By: [signature] Date: 6-18-07

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$455,000.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$455,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$220,000.00
5. RETAINAGE:	
a. ___% of Completed Work $________ (Column D + E on G703)	
b. ___% of Stored Material $________ (Column F on G703)	$22,000.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$198,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$144,000.00
8. CURRENT PAYMENT DUE	**$54,000.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$257,000.00

State of: Illinois County of: Dupage
Subscribed and sworn to before me this 18 day of June, 2007
Notary Public: [signature]
My Commission expires:

OFFICIAL SEAL
JAMES H SNIDER
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/21/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$54,000.00**

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

ARCHITECT:

By:________________ Date:________

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

CONTINUATION SHEET

AIA DOCUMENT G703 PAGE OF

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 6/18/2007
PERIOD TO: 6/30/2007
ARCHITECT'S PROJECT NO: C05020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK G. Sollitt Construction Co. Miles Davis Academy Chicago, IL GSCC Project No. C07010	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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	Silt Fence	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$400.00
2	Remove Exist Alley/Sidewalks/Curbs	$40,380.00	$15,000.00	$0.00	$0.00	$15,000.00	37%	$25,380.00	$1,500.00
3	Sawcutting	$11,500.00	$0.00	$0.00	$0.00	$0.00	0%	$11,500.00	$0.00
4	Site Excavation & Grading	$147,100.00	$59,000.00	$14,000.00	$0.00	$73,000.00	50%	$74,100.00	$7,300.00
5	Excavate Footings	$81,000.00	$60,000.00	$21,000.00	$0.00	$81,000.00	100%	$0.00	$8,100.00
6	Backfill Foundations	$43,900.00	$22,000.00	$18,500.00	$0.00	$40,500.00	92%	$3,400.00	$4,050.00
7	6" Agg (CA-6) for Under Slab	$20,100.00	$0.00	$6,500.00	$0.00	$6,500.00	32%	$13,600.00	$650.00
8	6" Agg (CA-6) for Curbs/Walks	$12,000.00	$0.00	$0.00	$0.00	$0.00	0%	$12,000.00	$0.00
9	6" Topsoil Replacement	$57,000.00	$0.00	$0.00	$0.00	$0.00	0%	$57,000.00	$0.00
10	General Conditions	$38,020.00	$0.00	$0.00	$0.00	$0.00	0%	$38,020.00	$0.00
		$455,000.00	$160,000.00	$60,000.00	$0.00	$220,000.00	48%	$235,000.00	$22,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
~~George Sollitt/Oakley Construction Joint Venture~~
790 North Central Avenue
Wood Dale, IL 60191

PROJECT:
Miles Davis Academy
6730 S. Paulina St.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a01
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT:
Ilekis Associates, Inc.

CONTRACT FOR: HVAC & Mechanical Piping

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		$ 1,665,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 1,665,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 12,000.00
5. RETAINAGE:		
a._10.0_% of Completed Work (Column D + E on G703)	1,200.00	
b._0.0_% of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 1,200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 10,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 10,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,654,200.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	0.00	
Total approved this Month	0.00	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: INTERNATIONAL PIPING SYSTEMS, INC.

By: ______________________ Date: 6/19/07
Frederick S. Oyer, Vice President

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 19th day of June, 2007

Theresa Terry
Notary Public:
My Commission expires:

OFFICIAL SEAL
THERESA TERRY
Notary Public - State of Illinois
My Commission Expires Jul 29, 2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

(Attach explanation if amount certified differs from 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: Ilekis Associates, 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.

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

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.

PROJECT: Miles Davis Academy
6730 S. Paulina St.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a01

A		B	C	D	E	F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: 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 RETAINAGE (IF VARIABLE) RATE)
1	15010	**General Provisions**								
		Mobilization - IPS	20,000.00		2,000.00		2,000.00	10.0%	18,000.00	200.00
		GC's-Mechanical Piping - IPS	180,000.00		5,000.00		5,000.00	2.8%	175,000.00	500.00
		Equipment	12,100.00				0.00	0.0%	12,100.00	0.00
2	15020	Shop/Drawings/Submittals	20,000.00		5,000.00		5,000.00	25.0%	15,000.00	500.00
		Close out Documents	1,000.00				0.00	0.0%	1,000.00	0.00
3	15074	**Vibration Controls**								
		Furnish Materials	4,000.00				0.00	0.0%	4,000.00	0.00
		Pump Bases	2,114.00				0.00	0.0%	2,114.00	0.00
		Installation Labor	4,480.00				0.00	0.0%	4,480.00	0.00
4	15076	**Mechanical Identification**								
		Mechanical Identification - Piping	4,550.00				0.00	0.0%	4,550.00	0.00
5	15083	**HVAC Piping Insulation**								
		1st Floor Materials	9,600.00				0.00	0.0%	9,600.00	0.00
		1st Floor Labor	14,400.00				0.00	0.0%	14,400.00	0.00
		2nd Floor Materials	7,200.00				0.00	0.0%	7,200.00	0.00
		2nd Floor Labor	10,800.00				0.00	0.0%	10,800.00	0.00
		3rd Floor Materials	6,400.00				0.00	0.0%	6,400.00	0.00
		3rd Floor Labor	9,600.00				0.00	0.0%	9,600.00	0.00
		Equipment Room Materials	2,000.00				0.00	0.0%	2,000.00	0.00
		Equipment Room Labor	4,000.00				0.00	0.0%	4,000.00	0.00
6	15110	**Valves**								
		Furnish Materials	31,689.00				0.00	0.0%	31,689.00	0.00
		Installation Labor	30,400.00				0.00	0.0%	30,400.00	0.00
7	15127	**Meters and Gauges**								
		Furnish Materials	3,400.00				0.00	0.0%	3,400.00	0.00
		Installation Labor	2,400.00				0.00	0.0%	2,400.00	0.00
8	15181	**Hydronic Piping**								
		1st Floor Materials	19,140.00				0.00	0.0%	19,140.00	0.00
		1st Floor Labor	87,510.00				0.00	0.0%	87,510.00	0.00
		2nd Floor Materials	23,900.00				0.00	0.0%	23,900.00	0.00
TOTAL OR SUB TOTAL			510,683.00	0.00	12,000.00	0.00	12,000.00	2.3%	498,683.00	1,200.00

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G703-1992

CONTINUATION SHEET

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

PROJECT: Miles Davis Academy
6730 S. Paulina St.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a01

A		B	C	D	E	F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: 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 (IF VARIABLE RATE)
8	15181	**Hydronic Piping - Continued**								
		2nd Floor Labor	96,000.00				0.00	0.0%	96,000.00	0.00
		3rd Floor Materials	26,100.00				0.00	0.0%	26,100.00	0.00
		3rd Floor Labor	99,800.00				0.00	0.0%	99,800.00	0.00
		Equipment Room Materials	30,971.00				0.00	0.0%	30,971.00	0.00
		Equipment Room Labor	79,000.00				0.00	0.0%	79,000.00	0.00
9	15181	**Hydronic Specialties**								
		Furnish Materials	15,383.00				0.00	0.0%	15,383.00	0.00
		Furnish Glycol	18,000.00				0.00	0.0%	18,000.00	0.00
		Installation Labor	10,720.00				0.00	0.0%	10,720.00	0.00
10	15183	**Refrigerant Piping**								
		Furnish Materials	1,800.00				0.00	0.0%	1,800.00	0.00
		Installation Labor	4,200.00				0.00	0.0%	4,200.00	0.00
11	15185	**Hydronic Pumps**								
		Furnish Materials	9,802.00				0.00	0.0%	9,802.00	0.00
		Installation Labor	8,320.00				0.00	0.0%	8,320.00	0.00
12	15189	**HVAC Water Treatment**								
		Furnish Materials	4,000.00				0.00	0.0%	4,000.00	0.00
		Installation Labor	1,920.00				0.00	0.0%	1,920.00	0.00
13	15195	**Natural Gas Piping**								
		Above Ground Piping - Materials	5,400.00				0.00	0.0%	5,400.00	0.00
		Above Ground Piping - Labor	25,600.00				0.00	0.0%	25,600.00	0.00
14	15513	**Condensing Boilers**								
		Furnish Materials	67,000.00				0.00	0.0%	67,000.00	0.00
		Installation Labor	6,400.00				0.00	0.0%	6,400.00	0.00
15	15626	**Air Cooled Water Chillers**								
		Furnish Materials	132,500.00				0.00	0.0%	132,500.00	0.00
		Installation Labor	4,440.00				0.00	0.0%	4,440.00	0.00
16	15725	**Modular Indoor Air Handling Units**								
		Furnish Materials	112,000.00				0.00	0.0%	112,000.00	0.00
		Installation Labor	9,600.00				0.00	0.0%	9,600.00	0.00
TOTAL OR SUB TOTAL			1,279,639.00	0.00	12,000.00	0.00	12,000.00	0.9%	1,267,639.00	1,200.00

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G703-1992

CONTINUATION SHEET

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PROJECT: Miles Davis Academy
6730 S. Paulina St.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a01

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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 RETAINAGE (IF VARIABLE) RATE)
17		**Computer Room AC Unit**								
		Furnish Materials	7,400.00				0.00	0.0%	7,400.00	0.00
		Installation Labor	3,200.00				0.00	0.0%	3,200.00	0.00
18	15764	**Fin-Tube Radiation**								
		Furnish Materials	10,275.00				0.00	0.0%	10,275.00	0.00
		Installation Labor	10,240.00				0.00	0.0%	10,240.00	0.00
19	15766	**Cabinet Unit Heaters**								
		Furnish Materials	9,550.00				0.00	0.0%	9,550.00	0.00
		Installation Labor	6,240.00				0.00	0.0%	6,240.00	0.00
20	15767	**Propeller Unit Heaters**								
		Furnish Materials	3,175.00				0.00	0.0%	3,175.00	0.00
		Installation Labor	2,880.00				0.00	0.0%	2,880.00	0.00
21	15769	**Radiant Heating Panels**								
		Furnish Materials	7,000.00				0.00	0.0%	7,000.00	0.00
22	15950	**Building Automation System (BAS)**								
		DDC Components	91,000.00				0.00	0.0%	91,000.00	0.00
23	15951	**BAS basic Materials, Interface Devices**								
		Valves & Dampers	39,500.00				0.00	0.0%	39,500.00	0.00
		Electrical Installation	143,000.00				0.00	0.0%	143,000.00	0.00
		Start-Up & Check Out	10,000.00				0.00	0.0%	10,000.00	0.00
24	15952	**BAS Operator Interfaces**								
		Control System Servers	9,000.00				0.00	0.0%	9,000.00	0.00
25	15959	**BAS System Commissioning**								
		Commission Control System	10,000.00				0.00	0.0%	10,000.00	0.00
26	15965	**Variable Frequency Controlers**								
		Furnish Materials	3,701.00				0.00	0.0%	3,701.00	0.00
27	15990	**Testing, Adjusting & Balancing**								
		Water Side	6,200.00				0.00	0.0%	6,200.00	0.00
28	15995	**Mechanical Systems Commissioning**								
		Commission Equipment	3,000.00				0.00	0.0%	3,000.00	0.00
TOTAL OR SUB TOTAL			1,655,000.00	0.00	12,000.00	0.00	12,000.00	0.7%	1,643,000.00	1,200.00

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CONTINUATION SHEET

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containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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PROJECT: Miles Davis Academy
6730 S. Paulina St.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C07005
IPS-Job # 1391-P1391a01

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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 RETAINAGE (IF VARIABLE) RATE)
29	15997	**Mechanical Testing**								
		Test Equipment	4,000.00				0.00	0.0%	4,000.00	0.00
30	15998	**PC-00 Prefunctional Checklists**								
		Complete Checklists	3,000.00				0.00	0.0%	3,000.00	0.00
31	15999	**Functional Test**								
		Perform Tests	3,000.00				0.00	0.0%	3,000.00	0.00
1										
2										
3										
4										
5										
6										
7										
8										
9										
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11										
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16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL			1,665,000.00	0.00	12,000.00	0.00	12,000.00	0.7%	1,653,000.00	1,200.00

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

PAYMENT APPLICATION

TO:	The George Sollitt Construction Co. 790 North Central Ave. Wood Dale, IL. 60191 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	Miles Davis Academy New Miles Davis Academy 6740 S. Paulina St. Chicago, Illinois	APPLICATION #: 1 PERIOD THRU: 05/21/2007 PROJECT #s: C07010 DATE OF CONTRACT: 05/21/2007	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM:	Mastership Construction Company, Inc. 1815 Industrial Dr. Libertyville, Illinois 60048	ARCHITECT:	Ilekis Associates 205 W. Wacker Dr. Chicago, IL.		
FOR:	Masonry Work				

CONTRACTOR'S SUMMARY OF WORK

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

1. **CONTRACT AMOUNT** $4,775,000.00
2. **SUM OF ALL CHANGE ORDERS** $0.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) $4,775,000.00
4. **TOTAL COMPLETED AND STORED** ~~$8,500.00~~ 8000.00
   (Column G on Continuation Page)
5. **RETAINAGE:**
   a. 10.00% of Completed Work 800 ~~$850.00~~
   (Columns D + E on Continuation Page)
   b. 10.00% of Material Stored $0.00
   (Column F on Continuation Page)
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) 800 ~~$850.00~~
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** ~~$7,650.00~~ 7200
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS PAYMENT APPLICATIONS** $0.00
8. **PAYMENT DUE** ~~$7,650.00~~ 7200.00
9. **BALANCE TO COMPLETION** 4767,800.00
   (Line 3 minus Line 6) ~~$4,767,350.00~~

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

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

CONTRACTOR: Mastership Construction Company, Inc.

By: ______________________ Date: 06/19/2007
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 19th day of June 2007

Notary Public: Zbigniew Herbut
My Commission Expires: 06/08/2009

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.. ______

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

ARCHITECT:

By: ______________________ Date: ______

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

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 1
DATE OF APPLICATION: 05/21/2007
PERIOD THRU: 05/21/2007
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED 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)
1.	Sub. & App. Unit Masonry Access.	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
2.	Sub. & App. Mortar & Grout	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
3.	Sub. & App. Ground Face CMU	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
4.	Sub. & App. Regular CMU	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
5.	Sub. & App. SGFT	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
6.	Sub. & App. Cast Stone	$3,000.00	$0.00	2500 ~~$3,000.00~~	$0.00	~~$3,000.00~~	100%	$0.00	$300.00
7.	Sub. & App. Rebar shop drawings	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100%	$0.00	$250.00
8.	Sub. & App. Face Brick	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
9.	Masonry mock-up	$4,500.00	$0.00	$0.00	$0.00	$0.00	0%	$4,500.00	$0.00
10.	Fab. & Del. Unit Masonry Access.	$209,300.00	$0.00	$0.00	$0.00	$0.00	0%	$209,300.00	$0.00
11.	Fab. & Del. Cast Stone	$184,000.00	$0.00	$0.00	$0.00	$0.00	0%	$184,000.00	$0.00
12.	Fab. & Del. Face Brick	$195,500.00	$0.00	$0.00	$0.00	$0.00	0%	$195,500.00	$0.00
13.	Fab. & Del. Regular CMU	$270,300.00	$0.00	$0.00	$0.00	$0.00	0%	$270,300.00	$0.00
14.	Fab. & Del. Mortar & Grout	$209,700.00	$0.00	$0.00	$0.00	$0.00	0%	$209,700.00	$0.00
15.	Fab. & Del. Ground Face CMU	$741,200.00	$0.00	$0.00	$0.00	$0.00	0%	$741,200.00	$0.00
16.	Fab. & Del. SGFT	$396,750.00	$0.00	$0.00	$0.00	$0.00	0%	$396,750.00	$0.00
17.	Mobilization	$4,500.00	$0.00	$0.00	$0.00	$0.00	0%	$4,500.00	$0.00
18.	AREA "A" -EXTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
19.	Level 1 -Erect Exterior CMU	$117,100.00	$0.00	$0.00	$0.00	$0.00	0%	$117,100.00	$0.00
20.	Level 1 -Install Face Brick & Stone	$87,500.00	$0.00	$0.00	$0.00	$0.00	0%	$87,500.00	$0.00
21.	Level 2 -Erect Exterior CMU	$116,200.00	$0.00	$0.00	$0.00	$0.00	0%	$116,200.00	$0.00
22.	Level 2 -Install Face Brick & Stone	$86,900.00	$0.00	$0.00	$0.00	$0.00	0%	$86,900.00	$0.00
23.	Level 3 -Erect Exterior CMU	$117,100.00	$0.00	$0.00	$0.00	$0.00	0%	$117,100.00	$0.00
24.	Level 3 -Install Face Brick & Stone	$85,200.00	$0.00	$0.00	$0.00	$0.00	0%	$85,200.00	$0.00
25.	Install Cast Stone Columns	$36,800.00	$0.00	$0.00	$0.00	$0.00	0%	$36,800.00	$0.00
26.	AREA "B" -EXTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
27.	Level 1 -Erect Exterior CMU	$109,500.00	$0.00	$0.00	$0.00	$0.00	0%	$109,500.00	$0.00
28.	Level 1 -Install Face Brick & Stone	$64,800.00	$0.00	$0.00	$0.00	$0.00	0%	$64,800.00	$0.00
29.	Level 2 -Erect Exterior CMU	$108,000.00	$0.00	$0.00	$0.00	$0.00	0%	$108,000.00	$0.00
	SUB-TOTALS	$3,153,350.00	$0.00	$8,500.00	$0.00	$8,500.00	1%	$3,144,850.00	$850.00

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CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 1
DATE OF APPLICATION: 05/21/2007
PERIOD THRU: 05/21/2007
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED 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)
30.	Level 2 -Install Face Brick & Stone	$65,200.00	$0.00	$0.00	$0.00	$0.00	0%	$65,200.00	$0.00
31.	Level 3 -Erect Exterior CMU	$110,400.00	$0.00	$0.00	$0.00	$0.00	0%	$110,400.00	$0.00
32.	Level 3 -Install Face Brick & Stone	$73,300.00	$0.00	$0.00	$0.00	$0.00	0%	$73,300.00	$0.00
33.	Masonry Sign	$7,400.00	$0.00	$0.00	$0.00	$0.00	0%	$7,400.00	$0.00
34.	Trash Enclosure	$17,900.00	$0.00	$0.00	$0.00	$0.00	0%	$17,900.00	$0.00
35.	AREA "A" -INTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
36.	1st. Floor Interior walls	$217,350.00	$0.00	$0.00	$0.00	$0.00	0%	$217,350.00	$0.00
37.	2nd. Floor Interior walls	$175,900.00	$0.00	$0.00	$0.00	$0.00	0%	$175,900.00	$0.00
38.	3rd. Floor Interior walls	$128,800.00	$0.00	$0.00	$0.00	$0.00	0%	$128,800.00	$0.00
39.	SGFT Partitions	$90,700.00	$0.00	$0.00	$0.00	$0.00	0%	$90,700.00	$0.00
40.	AREA "B" -INTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
41.	1st. Floor Interior walls	$259,800.00	$0.00	$0.00	$0.00	$0.00	0%	$259,800.00	$0.00
42.	2nd. Floor Interior walls	$167,900.00	$0.00	$0.00	$0.00	$0.00	0%	$167,900.00	$0.00
43.	3rd. Floor Interior walls	$172,500.00	$0.00	$0.00	$0.00	$0.00	0%	$172,500.00	$0.00
44.	SGFT Partitions	$132,000.00	$0.00	$0.00	$0.00	$0.00	0%	$132,000.00	$0.00
45.	Close out Documents	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
	TOTALS	$4,775,000.00	$0.00	$8,500.00	$0.00	$8,500.00	1%	$4,766,500.00	$850.00

8080.

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER - ADVISER EDITION

TO OWNER
Public Building Commission of Chicago

PROJECT
Miles Davis Academy
6740 S. Paulina St
Chicago, IL

APPLICATION NO.: 2
PERIOD TO: 06/30/07
PROJECT NO: C07010

CONTRACT DATE: 2/6/07

Distribution to:
OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR
Public Electric Construction Company
415 Harvester Court
Wheeling, IL 60090
CONTRACT FOR: Electrical

VIA CONSTRUCTION MANAGER: George Sollitt Construction Company
VIA ARCHITECT: Ilekis Associates

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — $ 3,073,000.00
2. NET CHARGE BY CHANGE ORDERS — $ -
3. CONTRACT SUM TO DATE (Line 1+ 2) — $ 3,073,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) — $ 132,400.00
5. RETAINAGE:
   a % of Completed Work (Column D + E on G703) — $ 13,240.00
   b % of Stored Material (Column F on G703) — $ -
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 13,240.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) — $ 119,160.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 49,320.00
8. CURRENT PAYMENT DUE — $ 69,840.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 2,953,840.00

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

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

CONTRACTOR:

By:______________________ Date:____________

State of Illinois County of Cook

Subscribed and sworn to me this day of

Notary Public:
My Commission Expires: 9/10/07

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ______________

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

CONSTRUCTION MANAGER:
By:______________________ Date:____________

ARCHITECT:
By:______________________ Date:____________

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

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 2
Period From: 6/1/2007
To: 6/30/2007

Subcontract Number:
Subcontract For: Electrical
Project Number: C07010
Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETENTION 10%
	NEW BUILDING								
1	Overhead & Profit	$ 225,000.00	$4,500.00	$ 4,500.00		$ 9,000.00	4%	$ 216,000.00	$ 900.00
2	INSURANCE	$ 55,000.00	$27,500.00	$ -		$ 27,500.00	50%	$ 27,500.00	$ 2,750.00
3	Lighting Fixtures	$ 140,000.00		$ -		$ -	0%	$ 140,000.00	$ -
4	LABOR FOR ABOVE	$ 130,000.00		$ -		$ -	0%	$ 130,000.00	$ -
5	LAMPS & WHIPS	$ 12,000.00		$ -		$ -	0%	$ 12,000.00	$ -
6	LABOR FOR ABOVE	$ 12,000.00		$ -		$ -	0%	$ 12,000.00	$ -
7	SWGEAR & PANELS	$ 142,000.00		$ -		$ -	0%	$ 142,000.00	$ -
8	LABOR FOR ABOVE	$ 110,000.00		$ -		$ -	0%	$ 110,000.00	$ -
9	SOUND/CLOCK DATA SYST	$ 430,000.00		$ -		$ -	0%	$ 430,000.00	$ -
10	ROUGH-IN FOR ABOVE	$ 80,000.00		$ -		$ -	0%	$ 80,000.00	$ -
11	Devices, Fl. Boxes	$ 40,000.00		$ -		$ -	0%	$ 40,000.00	$ -
13	LABOR FOR ABOVE	$ 40,000.00		$ -		$ -	0%	$ 40,000.00	$ -
14	CONDUIT & RACEWAYS	$ 180,000.00	$3,600.00	$ 23,400.00		$ 27,000.00	15%	$ 153,000.00	$ 2,700.00
15	LABOR FOR ABOVE	$ 300,000.00	$3,000.00	$ 27,000.00		$ 30,000.00	10%	$ 270,000.00	$ 3,000.00
16	FITTINGS & SUPPORTS	$ 70,000.00		$ 7,000.00		$ 7,000.00	10%	$ 63,000.00	$ 700.00
17	LABOR FOR ABOVE	$ 70,000.00		$ 2,100.00		$ 2,100.00	3%	$ 67,900.00	$ 210.00
18	WIRE & CABLE	$ 160,000.00		$ -		$ -	0%	$ 160,000.00	$ -
19	LABOR FOR ABOVE	$ 120,000.00		$ -		$ -	0%	$ 120,000.00	$ -
20	EXCAVATION & BACKFILL	$ 50,000.00		$ 7,500.00		$ 7,500.00	15%	$ 42,500.00	$ 750.00
21	LABOR FOR ABOVE	$ 50,000.00		$ 5,000.00		$ 5,000.00	10%	$ 45,000.00	$ 500.00
22	FIRE ALARM INSTALLED	$ 90,000.00		$ -		$ -	0%	$ 90,000.00	$ -
23	ROUGH-IN FOR ABOVE	$ 50,000.00		$ -		$ -	0%	$ 50,000.00	$ -
24	BOXES & RINGS	$ 55,000.00		$ 1,100.00		$ 1,100.00	2%	$ 53,900.00	$ 110.00
25	LABOR FOR ABOVE	$ 70,000.00		$ -		$ -	0%	$ 70,000.00	$ -
26	CONCRETE WORK	$ 30,000.00		$ -		$ -	0%	$ 30,000.00	$ -
	LABOR FOR ABOVE	$ 30,000.00		$ -		$ -	0%	$ 30,000.00	$ -
		2,741,000.00	$ 38,600.00	$ 77,600.00	$ -	116,200.00		2,624,800.00	$ 11,620.00

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company

Project: Miles Davis Academy

Application Number: 2

Period From: 6/1/2007

To: 6/30/2007

Subcontract Number:

Subcontract For: Electrical

Project Number: C07010

Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETENTION 10%
	NEW BUILDING								
27	EQUIPMENT CONNECTIONS	$ 50,000.00		$ -		$ -	0%	$ 50,000.00	$ -
28	LABOR FOR ABOVE	$ 55,000.00		$ -		$ -	0%	$ 55,000.00	$ -
29	EMERGENCY GENERATOR	$ 66,000.00		$ -		$ -	0%	$ 66,000.00	$ -
30	LABOR FOR ABOVE	$ 40,000.00		$ -		$ -	0%	$ 40,000.00	$ -
31	HEAT TRACE	$ 3,500.00		$ -		$ -	0%	$ 3,500.00	$ -
32	LABOR FOR ABOVE	$ 3,500.00		$ -		$ -	0%	$ 3,500.00	$ -
23	TEMPORARY POWER	$ 30,000.00	$12,000.00	$ -		$ 12,000.00	40%	$ 18,000.00	$ 1,200.00
24	MISC MATERIALS	$ 42,000.00	$2,100.00	$ -		$ 2,100.00	5%	$ 39,900.00	$ 210.00
25	MISC LABOR	$ 42,000.00	$2,100.00	$ -		$ 2,100.00	5%	$ 39,900.00	$ 210.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,073,000.00	54,800.00	77,600.00	-	132,400.00	4%	2,940,600.00	13,240.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Sollitt/Oakley J.V.
790 North Central Ave
Wood Dale, IL 60191

PROJECT: Miles Davis Academy
6740 S. Paulina
Chicago, IL 60636

APPLICATION NO: 3

PERIOD TO: 30-Jun-07

PROJECT NOS: 1333R

CONTRACT DATE:

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]

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

VIA ARCHITECT:
Ilekis Associates
205 W. Wacker Dr.
Chicago, IL 60606

CONTRACT FOR: Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM $ $5,075,200.00
2. Net change by Change Orders $ $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ $5,075,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ ~~$1,566,523.00~~ 1,492,788.00
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ ~~$156,652.00~~ 149278.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ ~~156,652.00~~ 149,278.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $1343,510 $ ~~1,409,871.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,068,843.00
8. CURRENT PAYMENT DUE $274,667.00 $ ~~341,028.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 3,665,329.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
TOTALS		
NET CHANGES by Change Order	$0.00	$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: Oakley Construction Co., Inc.

By: ______________________ Date: ______________
Anthony S. Kwateng, Vice President

State of Illinois County of Cook
Subscribed and sworn to before me this 18th day of June,2007
Notary Public: Shebretta Groce-Burt
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 341,028.00

(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.)

ARCHITECT:

By: ______________________ Date: ______________

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

Miles Davis Academy

APPLICATION NO: 3
APPLICATION DATE: 18-Jun-07
PERIOD TO: 30-Jun-07
ARCHITECT'S PROJECT NO: 1333R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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
	General Conditons - Oakley Const.	$390,913.00	$83,844.00	$41,922.00		$125,766.00	32.17%	$265,147.00	$12,576.60
	Insurance - Oakley Const.	$42,760.00	$42,760.00	$0.00		$42,760.00	100.00%	$0.00	$4,276.00
	Performance Bond - Oakley Const.	$29,188.00	$29,188.00	$0.00		$29,188.00	100.00%	$0.00	$2,918.80
	Survey & Layout - Oakley Const.	$6,000.00	$1,200.00	$0.00		$1,200.00	20.00%	$4,800.00	$120.00
	Hand Excavation - Oakley Const.	$16,000.00	$0.00	$0.00		$0.00	0.00%	$16,000.00	$0.00
	Structural Steel - Carlo Steel Corp.	$2,515,000.00	$731,611.00	183063.00 ~~$256,798.00~~		914,674.00 ~~$988,409.00~~	39.30%	$1,526,591.00	$98,840.90
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$299,000.00	$80,200.00		$379,200.00	41.22%	$540,800.00	$37,920.00
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$0.00	$0.00		$0.00	0.00%	$306,000.00	$0.00
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$0.00	$0.00		$0.00	0.00%	$181,000.00	$0.00
	Bituminous Concrete Paving	$64,676.00	$0.00	$0.00		$0.00	0.00%	$64,676.00	$0.00
	Ornamental Fence Work	$88,500.00	$0.00	$0.00		$0.00	0.00%	$88,500.00	$0.00
	Pipe Guards	$37,073.00	$0.00	$0.00		$0.00	0.00%	$37,073.00	$0.00
	Site Furnishings	$17,090.00	$0.00	$0.00		$0.00	0.00%	$17,090.00	$0.00
	Landscaping	$227,664.00	$0.00	$0.00		$0.00	0.00%	$227,664.00	$0.00
	Tree Grates	$18,336.00	$0.00	$0.00		$0.00	0.00%	$18,336.00	$0.00
	Site Concrete	$170,000.00	$0.00	$0.00		$0.00	0.00%	$170,000.00	$0.00
	Carpentry	$45,000.00	$0.00	$0.00		$0.00	0.00%	$45,000.00	$0.00
				$305,185.00		1492788.00			
	GRAND TOTALS	$5,075,200.00	$1,187,603.00	~~$378,920.00~~	$0.00	~~$1,566,523.00~~	30.87%	$3,508,677.00	$156,652.30

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor):	Oakley Construction Co. Inc. 7815 South Claremont Ave. Chicago, IL 60620	PROJECT:	Miles Davis Academy 6740 S. Paulina Street Chicago, IL 60636 AC396
FROM (Subcontractor):	Carlo Steel Corporation 3100 East 87th Street Chicago, IL 60617	VIA (ARCHITECT):	Hellis Associates

APPLICATION DATE	6/18/2007
PERIOD FROM	6/1/2007
PERIOD TO	6/30/2007
APPLICATION NUMBER	3
PROJECT NUMBER	71002

CONTRACT FOR: Structural Steel Fabrication and Erection, Joist, Deck and Misc. Metal

CONTRACT DATE: 03/2007

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month			
Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

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

1.	ORIGINAL CONTRACT SUM		$ 2,515,000.00
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 2,515,000.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~988,409.00~~ 914,674.00
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	91,467.00 $ ~~98,840.90~~	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		91,467.00 $ ~~98,840.90~~
6.	TOTAL EARNED LESS RETAINAGE	832,207.00	$ ~~889,568.10~~
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 658,449.90
8.	CURRENT PAYMENT DUE	164,757.00	$ ~~231,118.20~~
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ ~~1,625,431.90~~ $1,691,793.00

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.

Subcontractor: Carlo Steel Corporation

By:
Nelson Carlo, President

Date: 06/18/2007

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of June, 2007.

Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 231,118

(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.

Attachment C

CONTINUATION SHEET Based an 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 6/18/2007
PERIOD FROM 6/1/2007
PERIOD TO 6/30/2007
APPLICATION # 3

Carlo Steel Corporation
Miles Davis Academy

A	B	C	D	E	F	G		H		I
			WORK COMPLETED							
				THIS APPLICATION						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK Delivered	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
	Carlo Steel Corporation									
1	Materials	$ 733,168	$ 650,111	$ -	$ -	$ 650,111	88.7%	$ 83,057	10%	$ 65,011
2	Fabrication	$ 556,923	$ 14,000	$ 169,785	$ -	$ 183,785	33.0%	$ 373,138	10%	$ 18,379
3	Detailing - Mimi	$ 75,000	$ 67,500	$ -	$ -	$ 67,500	90.0%	$ 7,500	10%	$ 6,750
4	Erection - Quinco	$ 737,349	$ -	$ Ø ~~73,735~~	~~$~~ Ø -	$ Ø ~~73,735~~	10.0%	$ ~~663,614~~	10%	$ ~~7,374~~
5	Decking	$ 134,300	$ -	$ 6,715	$ -	$ 6,715	5.0%	$ 127,585	10%	$ 672
6	Joists - Canam	$ 31,260	$ -	$ 1,563	$ -	$ 1,563	5.0%	$ 29,697	10%	$ 156
7	Misc. Metals - ASM	$ 247,000	$ -	$ 5,000	$ -	$ 5,000	2.0%	$ 242,000	10%	$ 500
	TOTAL BASE PROJECT	$ 2,515,000	$ 731,811	$ ~~256,798~~ 183,063	$ -	$ ~~988,409~~	39.30%	$ 1,526,591		$ 98,841
	*LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 731,811	$ ~~256,798~~	$ -	$ ~~988,409~~	39.30%	$ ~~1,526,591~~		$ ~~98,841~~

* 914,674.

Attachment D

APPLICATION AND CERTIFICATION FOR PAYMENT

G702

TO CONTRACTOR:
Oakley Construction Company
7815 S. Claremont Ave.
Chicago, IL 60620

FROM : CONCRETE BY WAGNER, INC.
13808 High Road
Lockport, Illinois 60439

PROJECT: Miles Davis Academy
98th & Paulina
Chicago, IL

OWNER: Public Bldg. Commission
of Chicago
Chicago, IL

APPLICATION NO: 3

PERIOD TO: 06/30/07
Job # 007

CONTRACT # : C07005

CONTRACT DATE: 02/28/07

Distribution to:
- [x] OWNER
- [x] ARCHITECT

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — $ 920,000.00
2. Net change by Change Orders — $
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 920,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 379,200.00
5. RETAINAGE:
   a. 10 (Column D + E on G703, excluding "store credit")
   b. ____ (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 37,920.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 341,280.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 269,100.00
8. CURRENT PAYMENT DUE — $ 72,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 578,720.00

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner	$0.00		
Total approved this Month			
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:

By: ______________________ Date: June 5, 2007
Robert F. Wagner, President

State of: Illinois County of: Will
Subscribed and sworn to before me this 5th day of June, 2007

Notary Public: Pamela M. Busey
My Commission expires: 11/18/2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect states 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 substantial accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT indicated.

AMOUNT . . . . $ ____________

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

ARCHITECT:

By: ______________________ Date: ____________

This Certificate is not negotiable. The AMOUNT indicated 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.

G703

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

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

APPLICATION NO: 3
APPLICATION DATE: 6/5/2007
PERIOD TO: 6/30/2007
OWNER'S CONTRACT NO: C07005

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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 (IF VARIABLE RATE)
	BASE CONTRACT								
	Foundation	$ 299,000.00	$299,000.00	$0.00		$299,000.00	100%		$ 29,900.00
	Ready Mix	$ 110,000.00							
	Labor	$ 189,000.00							
	Slab on Grade	$ 205,000.00		$0.00			0%	$ 205,000.00	$ -
	Ready Mix	$ 72,500.00							
	Labor	$ 132,500.00							
	2nd Floor Metal Deck	$ 125,000.00		$0.00			0%	$ 125,000.00	$ -
	Ready Mix	$ 63,000.00							
	Labor	$ 62,000.00							
	3rd Floor Metal Deck	$ 165,000.00		$0.00			0%	$ 165,000.00	$ -
	Ready Mix	$ 80,000.00							
	Labor	$ 85,000.00							
		$ -							
	Misc. Sign Base,Bench,Trash Foundation	$ 11,000.00		$0.00			0%	$ 11,000.00	$ -
	Ready Mix	$ 4,000.00							
	Labor	$ 7,000.00							
	Rebar & Rebar Labor	$ 106,000.00		$71,200.00		$71,200.00	67%	$ 34,800.00	$ 7,120.00
	Material	$ 54,000.00							
	Labor	$ 52,000.00							
	Insulation	$ 9,000.00		$9,000.00		$9,000.00	100%		$ 900.00
	Material Only								
	Base Contract Sub Total	$ 820,000.00	$ 299,000.00	$ 80,200.00	$ -	$ 379,200.00	41%	$ 540,800.00	$ 37,920.00

THE GEORGE SOLLITT
SINCE 1838
CONSTRUCTION COMPANY

THE SOLLITT / OAKLEY
JOINT VENTURE

Oakley Construction Co. Inc.

June 28, 2007

RECEIVED
JUL 03 2007
PUBLIC BUILDING
COMMISSION

Ilekis Associates
205 West Wacker Drive
Suite 730
Chicago Il 60606

Attention: Mike Gorski

Reference:	MILES DAVIS ACADEMY	
	PBC Project	**CPS-18**
	Contract No.:	**1333R**
	GSCC Project	**#C07005**

Dear Mr. Gorski:

We are enclosing SIX (6) original copies of our **Progress Payment Request Package No. 3** in the amount of:
SEVEN HUNDRED TWENTY TWO THOUSAND ONE HUNDRED SEVENTY TWO AND NO/100ths------------------------------------ $722,172.00 DOLLARS.

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By______________________
Daryl Poortinga, Project Controller

cc: Ray Giderof, Public Building Commission