



Public Building Commission of Chicago Contractor Payment Information

Project: Miles Davis Academy

Contract Number: 1333R

General Contractor: George Sollitt Construction Company

Payment Application: 002

Amount Paid: \$729,503.00

Date of Payment to General Contractor: 6/28/07

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER1333R
Pay App #2
Contract Copy
1% Complete

Date: May 29, 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:

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).

RECEIVED

MAY 31 2007

PUBLIC BUILDING
COMMISSION

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
MILES DAVIS ACADEMY

FOR

is now entitled to the sum of \$729,503.00

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		\$2,374,358.00 ✓
TOTAL RETENTION		\$237,436.00 ✓

a) Reserve Withheld @ 10% of Total Amount Earned,
but not to exceed 1% of Contract Price

\$237,436.00

b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$2,136,922.00 ✓

LESS: AMOUNT PREVIOUSLY PAID

\$1,407,419.00 ✓

AMOUNT DUE THIS PAYMENT

\$729,503.00 ✓

Architect - Engineer

Date: 5.30.7

JSR
6/1/07

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)
 Chicago, Illinois
 MILES DAVIS ACADEMY
 that the following statements are made for the purpose of procuring a partial payment of: SEVEN HUNDRED
 TWENTY NINE THOUSAND FIVE HUNDRED THREE AND NO/100THS (\$729,503.00)

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. 790 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS	1,252,559.00	278,797.00	27,880.00	188,319.00	62,598.00	1,001,642.00
	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	0.00	4,500.00	20,500.00
	5 MOBILIZATION	125,000.00	70,000.00	7,000.00	9,000.00	54,000.00	62,000.00
	6 SURVEY & LAYOUT	65,000.00	25,000.00	2,500.00	9,000.00	13,500.00	42,500.00
	7 HAND EXCAVATION	100,000.00	25,000.00	2,500.00	0.00	22,500.00	77,500.00
	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. DE	450,000.00	54,272.00	5,427.00	0.00	48,845.00	401,155.00
	11 ALLOWANCE 2: REMOVE & DISPOSE OF IN F	30,000.00	1,890.00	189.00	0.00	1,701.00	28,299.00
	12 ALLOWANCE 3: ENVIRONMENTAL ALLOWA	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	13 ALLOWANCE 4: EXC. ADDL. UNSUITABLE S	10,000.00	815.00	82.00	0.00	733.00	9,267.00
	14 ALLOWANCE 5: PLACE & COMPACT CA-6 E	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	15 ALLOWANCE 6: PLACE & COMPACT CA-1 S	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16 ALLOWANCE 7: PLACE & COMPACT ADD C	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17 ALLOWANCE 8: PLACE & COMPACT REQ. C	16,000.00	1,304.00	130.00	0.00	1,174.00	14,826.00
	9 COMMISSION CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00

3,481,856

96,513 659,446 204,551

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 SOLITTT'S SUBCONTRACTORS:							
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSDALE, IL 60162	82 PLUMBING 83 SITE STORM, SANITARY & WATER	890,400.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	890,400.00 135,000.00
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
EARTH, INC. 870 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18 MISC. EARTHWORK AND TOPSOIL	455,000.00	160,000.00	16,000.00	0.00	144,000.00	311,000.00
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
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHLAUMBURG, IL 60173	84 H.V.A.C.	2,980,000.00	0.00	0.00	0.00	0.00	2,980,000.00
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
MASTERSHIP CONSTRUCTION CO. 3818 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,775,000.00	0.00	0.00	0.00	0.00	4,775,000.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57 TERRAZZO 29	741,000.00	0.00	0.00	0.00	0.00	741,000.00
MW POWELL 3445 S. LAWDALE AVENUE CHICAGO, IL 60623	40 MODIFIED BITUMINOUS MEMBRANE ROOF	470,000.00	0.00	0.00	0.00	0.00	470,000.00
NELSON FIRE PROTECTION 11028 PALEIGH COURT ROCKFORD, IL 61115	81 FIRE PROTECTION	315,000.00	0.00	0.00	0.00	0.00	315,000.00
NIKOLAS PAINTING CONTRACTORS 8401 S. BELOT AVENUE BRIDGEVIEW, IL 60455	62 FINISH PAINTING & EPOXY FLOOR	110,000.00	0.00	0.00	0.00	0.00	110,000.00
PUBLIC ELECTRIC CO. 415 HARVESTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,073,000.00	54,800.00	5,480.00	0.00	49,320.00	3,023,680.00

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
SCHINDLER ELEVATOR CO. 853 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	91,000.00	6,825.00	683.00	0.00	6,142.00	84,858.00
SUPERIOR CABINET COMPANY 5828 WEST 118TH STREET ALP, IL 60807	35 MODULAR CASEWORK & WOODWORK	148,000.00	0.00	0.00	0.00	0.00	148,000.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	50 ALUMINUM WINDOW WALL, WINDOWS & G 51	650,000.00	0.00	0.00	0.00	0.00	650,000.00
GEORGE SOLLITT'S SUBS TO BE LET:		18,812,756					
VEGETATIVE ROOF LANDSCAPING	25	21,424.00	0.00	0.00	0.00	0.00	21,424.00
ROOF PAVERS @ VEGETATION 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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
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
FOAMED-IN-PLACE INSULATION	38	17,500.00	0.00	0.00	0.00	0.00	17,500.00
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
SPRAYED FIRE RESISTIVE MATERIALS	44	70,000.00	0.00	0.00	0.00	0.00	70,000.00
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
OVERHEAD COILING COUNTER DOORS & SER DOOR	49	6,000.00	0.00	0.00	0.00	0.00	6,000.00
AUTOMATIC DOOR EQUIPMENT	52	10,146.00	0.00	0.00	0.00	0.00	10,146.00
GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	54	286,880.00	0.00	0.00	0.00	0.00	286,880.00
GFRG COLUMN COVERS	55	28,875.00	0.00	0.00	0.00	0.00	28,875.00
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
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
TOILET COMPARTMENTS	65	29,000.00	0.00	0.00	0.00	0.00	29,000.00
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
FOLDING PANEL PARTITIONS	71	11,718.00	0.00	0.00	0.00	0.00	11,718.00
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
GYMNASIUM EQUIPMENT	76	33,326.00	0.00	0.00	0.00	0.00	33,326.00
WINDOW TREATMENT AND BLINDS	77	15,250.00	0.00	0.00	0.00	0.00	15,250.00
TELESCOPING STANDS	78	9,870.00	0.00	0.00	0.00	0.00	9,870.00
ENTRANCE FLOOR MATS	79	3,704.00	0.00	0.00	0.00	0.00	3,704.00
GEORGE SOLLITT CONSTRUCTION CO.							
	SUB TOTAL	20,300,800.00	1,186,755.00	118,676.00	659,066.00	409,013.00	19,232,721.00

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							
7815 SOUTH CLAREMONT AVENUE	GENERAL CONDITIONS	390,913.00	83,844.00	8,384.00	50,260.00	25,200.00	315,453.00
CHICAGO, IL 60620	INSURANCE	42,760.00	42,760.00	4,276.00	38,484.00	0.00	4,276.00
	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	731,611.00	73,161.00	595,000.00	63,450.00	1,856,550.00
3100 E. 87TH STREET							
CHICAGO, IL 60617							
CONCRETE BY WAGNER	28 CAST IN PLACE CONCRETE	920,000.00	299,000.00	29,900.00	37,260.00	231,840.00	650,900.00
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, WOK	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	1,187,603.00	116,760.00	748,353.00	320,490.00	4,006,357.00
	GRAND TOTAL	25,376,000.00	2,374,358.00	237,436.00	1,407,419.00	729,503.00	23,239,078.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

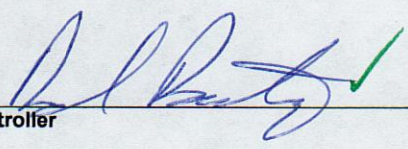
AMOUNT OF ORIGINAL CONTRACT	\$25,376,000.00	TOTAL AMOUNT REQUESTED	\$2,374,358.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$237,436.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$2,136,922.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,407,419.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$729,503.00
		BALANCE TO COMPLETE	\$23,239,078.00

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

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

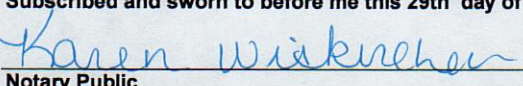
That neither the partial payment nor any part thereof has been assigned.

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

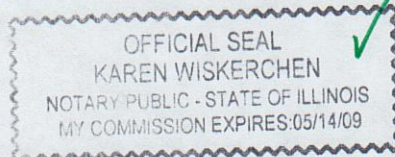

Controller

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

Subscribed and sworn to before me this 29th day of May, 2007.


Notary Public

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. 2 DOW Project No. CPS-18

Date May 29, 2007

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss
}

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	\$748,353.00	\$320,490.00	\$4,006,357.00
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 ✓	\$748,353.00 ✓	\$320,490.00 ✓	\$5,726,357.00 ✓

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

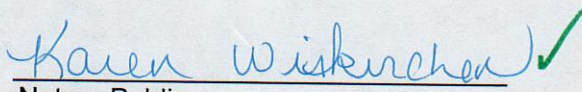
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


(AFFIANT) Daryl Poortinga, Project Controller

May 29, 2007
(Date)

On this 29th day of May, 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.


Notary Public
Commission Expires 5-14-09.

(SEAL)



PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 2

PAGE 1 OF 3

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

FOR THE PERIOD: INCEPTION TO APRIL 30, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS <i>Sollitt/Oakley</i>	1,643,472.00	6	97,554.00	22	362,641.00
2	INSURANCE <i>Sollitt/Oakley</i>	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND <i>Sollitt/Oakley</i>	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION <i>Sollitt</i>	25,000.00	20	5,000.00	20	5,000.00
5	MOBILIZATION <i>Sollitt</i>	125,000.00	48	60,000.00	56	70,000.00
6	SURVEY & LAYOUT <i>Sollitt/Oakley</i>	71,000.00	21	15,000.00	37	26,200.00
7	HAND EXCAVATION <i>Sollitt/Oakley</i>	116,000.00	22	25,000.00	22	25,000.00
8	TEMP. ENCLOSURES AND HEAT <i>Sollitt</i>	175,000.00	0	0.00	0	0.00
9	COMMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	450,000.00	12	54,272.00	12	54,272.00
11	ALLOWANCE 2: REMOVE&DISPOSE OF IN PLACE FOUND	30,000.00	6	1,890.00	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	8	815.00	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	8	1,304.00	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL <i>Earth Inc.</i>	455,000.00	35	160,000.00	35	160,000.00
19	BITUMINOUS CONCRETE PAVING <i>Oakley (Sub to be let)</i>	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 <i>Sollitt (Sub to be let)</i>	21,424.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGETATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE <i>Oakley (Sub to be let)</i>	170,000.00	0	0.00	0	0.00
28	CAST IN PLACE CONCRETE <i>Contract to be let by Wagner</i>	920,000.00	28	257,600.00	33	299,000.00
29	ARCHITECTURAL CAST-IN-PLACE CONCRETE <i>Metra Testazo</i>	46,000.00	0	0.00	0	0.00
30	UNIT MASONRY <i>Mastership</i>	4,775,000.00	0	0.00	0	0.00
31	STRUCTURAL STEEL <i>Carlo Steel</i>	2,515,000.00	3	70,500.00	29	731,611.00
32	EXPANSION JOINT COVER ASSEMBLY <i>Sollitt (to be let)</i>	5,740.00	0	0.00	0	0.00
33	ROUGH CARPENTRY <i>Sollitt (to be let)</i>	150,000.00	0	0.00	0	0.00
34	CARPENTRY <i>Sollitt (to be let) 157,962 Oakley (to be let) 45,000</i>	202,962.00	0	0.00	0	0.00
35	MODULAR CASEWORK & WOODWORK <i>Superior</i>	148,000.00	0	0.00	0	0.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING <i>Sollitt (to be let)</i>	63,522.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION <i>Sollitt (to be let)</i>	17,500.00	0	0.00	0	0.00
39	COMPOSITE METAL PANEL SYSTEM <i>Anthony Roofing</i>	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH <i>MW Roofing</i>	470,000.00	0	0.00	0	0.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM <i>Sollitt (to be let)</i>	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	70,000.00	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	181,000.00	0	0.00	0	0.00
48	ACCESS DOORS AND FRAMES <i>Precious Metals</i>	11,149.00	0	0.00	0	0.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	0	0.00	0	0.00
50	INTERIOR MESH WINDOW GUARDS <i>Under land</i>	5,700.00	0	0.00	0	0.00
	PAGE TOTALS	15,024,078.00	5	748,935.00	15	2,312,733.00

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

PAGE 2 OF 3

ITEM NO.	DESCRIPTION	CONTRACT PRICE	FOR THE PERIOD:		INCEPTION TO APRIL 30, 2007	
			CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	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	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	286,880.00	0	0.00	0	0.00
55	GFRG COLUMN COVERS	26,875.00	0	0.00	0	0.00
56	TILE	46,000.00	0	0.00	0	0.00
57	TERRAZZO	695,000.00	0	0.00	0	0.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0	0.00	0	0.00
59	WOOD GYMNASIUM FLOOR	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	29,000.00	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	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	306,000.00	0	0.00	0	0.00
76	GYMNASIUM EQUIPMENT	33,326.00	0	0.00	0	0.00
77	WINDOW TREATMENT AND BLINDS	15,250.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,870.00	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	8	6,825.00	8	6,825.00
81	FIRE PROTECTION	315,000.00	0	0.00	0	0.00
82	PLUMBING	890,400.00	0	0.00	0	0.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	0	0.00
84	H.V.A.C.	2,980,000.00	0	0.00	0	0.00
85	ELECTRICAL	3,073,000.00	2	54,800.00	2	54,800.00
	TOTAL CONTRACT	25,376,000.00	3	810,560.00	9	2,374,358.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

May 29, 2007
MONTHLY ESTIMATE NO: 2
PAGE 3 OF 3

FOR THE PERIOD: 5/1/2007
TO: 5/31/2007

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	810,560.00	2,374,358.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	25,376,000.00		
4	AWARDED CONTR AMTS COMPLETED		810,560.00	2,374,358.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	810,560.00	2,374,358.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		81,057.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			237,436.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,136,922.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	2,374,358.00		
13	NET AMT OPEN ON CONTRACT	23,001,642.00		
14	NET CURRENT PAYMENT		729,503.00	
		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	81,057.00	156,379.00	237,436.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	81,057.00	156,379.00	237,436.00


LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 9 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 91 Days

VERIFIED BY: 
PUBLIC BUILDING COMMISSION
RAY GIDEROF
OWNER REPRESENTATIVE

DATE

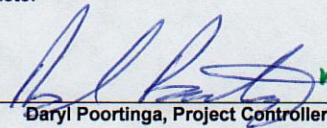
THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
Name of Contractor

RECOMMENDED FOR APPROVAL:

ILEKIS ASSOCIATES

DATE

By:


Daryl Poortinga, Project Controller
DATE: May 29, 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

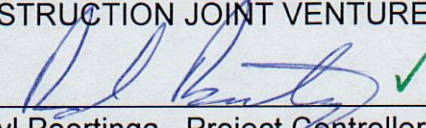
for (Designate Project and Location)
MILES DAVIS ACADEMY
6740 S. PAULINA ST. CHICAGO IL

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED
THREE AND NO/100ths----- \$729,503.00 ✓
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 29th day of May , 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: Ileki Associates
 Contractor's 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	1,643,472.00	6.48%
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.	455,000.00	1.79%
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	21,424.00	0.08%
26	ROOF PAVERS @ VEGETATION 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	46,000.00	0.18%
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	150,000.00	0.59%
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	17,500.00	0.07%
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	70,000.00	0.28%
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: Ileki Associates

Contractor's 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 BARRIER/BLD INSULATION	TBD	286,880.00	1.13%
55	GFRG COLUMN COVERS	TBD	26,875.00	0.11%
56	TILE	TBD	46,000.00	0.18%
57	TERRAZZO	Metropolitan Terrazzo	695,000.00	2.74%
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	29,000.00	0.11%
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	33,326.00	0.13%
77	WINDOW TREATMENT AND BLINDS	TBD	15,250.00	0.06%
78	TELESCOPING STANDS	TBD	9,870.00	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%

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

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

PROJECT:

MILES DAVIS ACADEMY
C07010

APPLICATION NO: 2

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

GEORGE SOLLITT CONSTRUCTION CO.

VIA ARCHITECT:

ILEKIS ASSOCIATES

790 N. CENTRAL AVENUE
WOOD DALE, IL 60191

205 W. WACKER DR., SUITE 730
CHICAGO, IL 60606

PERIOD TO: 05/31/07

CONTRACT NO.: 1333R

PROJECT NO.: CPS-18

CONTRACT DATE: 02/13/07

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM

\$ 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

\$ 1,186,755.00

DATE (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

118,676.00

(Column D + E on G703)

b. % of Stored Material

\$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 118,676.00

6. TOTAL EARNED LESS RETAINAGE

\$ 1,068,079.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate

\$ 659,066.00

8. CURRENT PAYMENT DUE

\$ 409,013.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 19,232,721.00

(Line 3 less Line 6)

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

CONTRACTOR:

By:

DARYL POORTINGA, CONTROLLER

Date:

May 29, 2007

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this

29th

day of

May, 2007

Notary Public: Karen Wiskerchen

My Commission expires: 05/14/09

OFFICIAL SEAL

KAREN WISKERCHEN

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 \$

409,013.00

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

ARCHITECT:

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.

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

A/A DOCUMENT G703

MILES DAVIS ACADEMY

A/A Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$ 1,252,559.00	\$ 209,243.00	\$ 69,554.00		\$ 278,797.00	22%	\$ 973,762.00	\$ 27,880.00
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	\$ 10,000.00	\$ 60,000.00		\$ 70,000.00	56%	\$ 55,000.00	\$ 7,000.00
6	Survey & Layout	\$ 65,000.00	\$ 10,000.00	\$ 15,000.00		\$ 25,000.00	38%	\$ 40,000.00	\$ 2,500.00
7	Hand Excavation	\$ 100,000.00	-	\$ 25,000.00		\$ 25,000.00	25%	\$ 75,000.00	\$ 2,500.00
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	Plumbing-Adamson	\$ 890,400.00	-	-		-	0%	\$ 890,400.00	-
20	Site Storm, Sanitary Water - Adamson& Assoc.	\$ 135,000.00	-	-		-	0%	\$ 135,000.00	-
21	Composite Metal Panel Sys. - Anthony Roofing	\$ 160,500.00	-	-		-	0%	\$ 160,500.00	-
23	Misc. Earthwork & Topsoil - Earth	\$ 455,000.00	-	\$ 160,000.00		\$ 160,000.00	35%	\$ 295,000.00	\$ 16,000.00
24	Wood Gymnasium Floor - Floors, Inc.	\$ 52,000.00	-	-		-	0%	\$ 52,000.00	-
25	H.V. A. C. - International Piping Systems	\$ 2,980,000.00	-	-		-	0%	\$ 2,980,000.00	-
26	Cement Plaster - JP Phillips	\$ 55,000.00	-	-		-	0%	\$ 55,000.00	-

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY.

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

APPLICATION: 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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	Acoustical Ceilings&Wall Panels - Just Rite Acoustic	\$ 230,000.00	\$ -	\$ -		\$ -	0%	\$ 230,000.00	\$ -	
28	Unit Masonry - Mastership Construction	\$ 4,775,000.00	\$ -	\$ -		\$ -	0%	\$ 4,775,000.00	\$ -	
29	Terrazzo-Metropolitan Terrazzo	\$ 741,000.00	\$ -	\$ -		\$ -	0%	\$ 741,000.00	\$ -	
30	Modified Bitumun. Membrane Roof - MWV Powell	\$ 470,000.00	\$ -	\$ -		\$ -	0%	\$ 470,000.00	\$ -	
31	Fire Protection - Nelson Fire Protection	\$ 315,000.00	\$ -	\$ -		\$ -	0%	\$ 315,000.00	\$ -	
32	Painting & Epoxy Floor-Nikolas Painting	\$ 110,000.00	\$ -	\$ -		\$ -	0%	\$ 110,000.00	\$ -	
33	Electrical - Public Electric	\$ 3,073,000.00	\$ -	\$ 54,800.00		\$ 54,800.00	60%	\$ 3,018,200.00	\$ 5,480.00	
34	Hydraulic Elevators - Schindler Elevator	\$ 91,000.00	\$ -	\$ 6,825.00		\$ 6,825.00	5%	\$ 84,175.00	\$ 683.00	
35	Modular Casework&Woodwork - Superior Cabinet	\$ 148,000.00	\$ -	\$ -		\$ -	0%	\$ 148,000.00	\$ -	
36	Windows, Window Wall, Glazing - Underland Architectural Systems	\$ 650,000.00	\$ -	\$ -		\$ -	0%	\$ 650,000.00	\$ -	
36	Subs to Be Let	\$ 1,488,044.00	\$ -	\$ -		\$ -	0%	\$ 1,488,044.00	\$ -	
GRAND TOTALS		\$ 20,300,800.00	\$ 732,295.00	\$ 454,460.00	\$ -	\$ 1,186,755.00	6%	\$ 19,114,045.00	\$ 118,676.00	

Item #	Description	Units	Approximate QTY	Unit Price	Extended Price (QTY x Unit Price)	Quantity Used [5/31/2007]	Cost [5/31/2007]
1	Excavate, Transport, and Dispose of General Construction and Demolition Debris	TON	10,000	\$45.00	\$450,000.00	1206.05	\$54,272.25
2	Remove and Dispose of in-place foundation remnants	CY	1,000	\$30.00	\$30,000.00	63	\$1,890.00
3	Environmental Allowance for the Removal and Disposal of unforeseen underground storage tanks, and associated products, sludge and contaminated soils	Allowance			\$75,000.00	0	\$0.00
4	Excavate additional unsuitable soil materials below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$5.00	\$10,000.00	163	\$815.00
5	Place and Compact additional CA-6 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$24.00	\$48,000.00	0	\$0.00
6	Place and Compact additional CA-1 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00
7	Place and Compact additional CA-7 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00
8	Place and Compact additional on-site fill below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$8.00	\$16,000.00	163	\$1,304.00

\$677,000.00

\$58,281.25

1. All work associated with the above allowance quantity shall be approved by the Commissioner's Representative in writing prior to proceeding.
2. Environmental Allowance is for removal of unforeseen underground storage tanks and associated products, sludge and contaminated soil associated with the UST basin

Discovered Conditions means soil excavation and backfilling below depths provided in plans and specifications due to the presence of unsuitable soil materials as determined by the Commissioner's Representative

1. All work associated with the above allowance quantity shall be approved by the Commissioner's Representative in writing prior to proceeding.
 2. Environmental Allowance is for removal of unforeseen underground storage tanks and associated products, sludge and contaminated soil associated with the UST basin
- Discovered Conditions means soil excavation and backfilling below depths provided in plans and specifications due to the presence of unsuitable soil materials as determined by the Commissioner's Representative

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

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

PROJECT:

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

FROM (CONTRACTOR):

EARTH INC.
810 ARLINGTON HTS. RD.
CONTRACT FOR:

AIA DOCUMENT G702

PAGE ONE OF

PAGES

APPLICATION NO: 1

Distribution to:

OWNER

PERIOD TO: 5/31/2007

ARCHITECT

CONTRACTOR

PROJECT NO: C07010

CONTRACT DATE: 5/3/2007

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: 5-15-07

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.

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$416,980.00 455,000.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$416,980.00 - 455,000.00

4. TOTAL COMPLETED & STORED TO DATE

\$160,000.00

(Column G on G703)

5. RETAINAGE:

a. % of Completed Work \$

(Column D + E on G703)

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

\$16,000.00

8. TOTAL EARNED LESS RETAINAGE

\$144,000.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$0.00

8. CURRENT PAYMENT DUE

\$144,000.00

9. BALANCE TO FINISH, PLUS RETAINAGE

\$272,980.00

(Line 3 less Line 6)

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this

day of May

Notary Public:

My Commission expires:

AMOUNT CERTIFIED

\$144,000.00

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

ARCHITECT:

Date:

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

OFFICIAL SEAL

JAMES H SNIDER

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/21/08

PAGE OF

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

5256,980.00	\$16,000.00	OK
295,000.00	14,000.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

Page 1 of 3

AIA DOCUMENT G702/CMA

TO OWNER

Public Building Commission of Chicago

PROJECT

Miles Davis Academy
6740 S. Paulina St
Chicago, IL

APPLICATION NO.:

1

Distribution to:

PERIOD TO:

05/31/07

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PROJECT NO:

C07010

FROM CONTRACTOR

Public Electric Construction Company
415 Harvester Court
Wheeling, IL 60090

VIA CONSTRUCTION MANAGER: George Solitt Construction Company

VIA ARCHITECT: Ilekis Associates

CONTRACT FOR: Electrical

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

\$ 54,800.00

(Column G on G702)

5. RETAINAGE:

a % of Completed Work

\$ 5,480.00

(Column D + E on G703)

b % of Stored Material

\$ -

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 5,480.00

6. TOTAL EARNED LESS RETAINAGE

\$ 49,320.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ -

8. CURRENT PAYMENT DUE

\$ 49,320.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 3,023,680.00

(Line 3 less Line 6)

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

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

CONTRACTOR:

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

2 OF 3 PAGES

Subcontractor: Public Electric Construction Company

Project

Miles Davis Academy

Application Number:

Period From: 2/6/2007

To: 5/31/2007

Subcontract Number:

Project Number: C07010

Subcontract For: Electrical

Project Location: 6740 S. Paulina St

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOE)	G TOTAL		H BALANCE to FINISH (C-G)	I RETENTION 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMP & STR TO DATE (D+E+F)	% (G/C)		
1	NEW BUILDING								
2	Overhead & Profit	\$ 225,000.00		\$ 4,500.00		\$ 4,500.00	2%	\$ 220,500.00	\$ 450.00
3	INSURANCE	\$ 55,000.00		\$ 27,500.00		\$ 27,500.00	50%	\$ 27,500.00	\$ 2,750.00
4	Lighting Fixtures	\$ 140,000.00		-		-	0%	\$ 140,000.00	-
5	LABOR FOR ABOVE	\$ 130,000.00		-		-	0%	\$ 130,000.00	-
6	LAMPS & WHIPS	\$ 12,000.00		-		-	0%	\$ 12,000.00	-
7	LABOR FOR ABOVE	\$ 12,000.00		-		-	0%	\$ 12,000.00	-
8	SWGEAR & PANELS	\$ 142,000.00		-		-	0%	\$ 142,000.00	-
9	LABOR FOR ABOVE	\$ 110,000.00		-		-	0%	\$ 110,000.00	-
10	SOUND/CLOCK DATA SYST	\$ 430,000.00		-		-	0%	\$ 430,000.00	-
11	ROUGH-IN FOR ABOVE	\$ 80,000.00		-		-	0%	\$ 80,000.00	-
12	Devices, FI, 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		\$ 3,600.00	2%	\$ 176,400.00	\$ 360.00
15	LABOR FOR ABOVE	\$ 300,000.00		3,000.00		\$ 3,000.00	1%	\$ 297,000.00	\$ 300.00
16	FITTINGS & SUPPORTS	\$ 70,000.00		-		-	0%	\$ 70,000.00	-
17	LABOR FOR ABOVE	\$ 70,000.00		-		-	0%	\$ 70,000.00	-
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		-		-	0%	\$ 50,000.00	-
21	LABOR FOR ABOVE	\$ 50,000.00		-		-	0%	\$ 50,000.00	-
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		-		-	0%	\$ 55,000.00	-
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	\$ -	\$ 38,600.00		\$ 2,702,400.00	\$ 3,860.00

SUBCONTRACT

APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company

Project:

Miles Davis Academy

Application Number:

1

Period From: 2/6/2007

To: 5/31/2007

Subcontract Number:

Project Number: C07010

Project Location: 6740 S. Paulina St

Subcontract For: Electrical										
Project Location: 6740 S. Paulina St										
A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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%
			FROM PREVIOUS APPLICATION (D+E)							
	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			\$ -		-	40%	\$ 18,000.00	\$ 1,200.00
23	TEMPORARY POWER	\$ 30,000.00			\$ -		-	5%	\$ 39,900.00	\$ 210.00
24	MISC MATERIALS	\$ 42,000.00			\$ -		-	5%	\$ 39,900.00	\$ 210.00
25	MISC LABOR	\$ 42,000.00			\$ -		-			\$ -
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	-	54,800.00		3,018,200.00	5,480.00

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

REMIT TO: P.O. Box 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 1
APPLICATION DATE: May, 2007
PERIOD FROM: 05/01/2007
TO: 05/31/2007

INVOICE #: 7401156577

A Item #	B G.O. > D6241 MILES DAVIS ACADEMY 6740 S. PALM LANE	C Scheduled Value	D Previous Application	E This Month		F Stored	G Total Compl & Stored (D+E+F)	H % G/G (C-G)	I Balance to finish (C-G)	J Retention
				In Place						
1	Material	59,150.00	0.00	0.00		0.00	0.00	0.00	59,150.00	0.00
2	Engineering/Procurement	13,650.00	0.00	50% 13,650.00		0.00	13,650.00	50% 100.00	6825 -0.00	683 4,365.00
3	Jackhole	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4	Labor	18,200.00	0.00	0.00		0.00	0.00	0.00	18,200.00	0.00
5	Change Notices	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

TOTAL	91,000.00	0.00	0.00	13,650.00		0.00	13,650.00		-77,350.00	1,365.00
JOB TOTAL	91,000.00	0.00	0.00	13,650.00		0.00	13,650.00		77,350.00	1,365.00

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: Solih/Oakley I.V.

790 North Central Ave
Wood Dale, IL 60191

PROJECT: Miles Davis Academy

6740 S. Paulina
Chicago, IL 60636

FROM CONTRACTOR:

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

VIA ARCHITECT:

Ilekis Associates
205 W. Wacker Dr.
Chicago, IL 60606

APPLICATION NO: 2 Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 30-May-07

PROJECT NOS: 1333R

CONTRACT DATE:

CONTRACT FOR: Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA 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) \$ 1,187,603.00

5. RETAINAGE: (Original Contract Only) \$ 118,760.00

a. 10 % of Completed Work (Column D + E on G703) \$ 0.00

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 118,760.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,068,843.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 748,353.00

8. CURRENT PAYMENT DUE \$ 320,490.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,006,357.00

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: Anthony S. Kwiatkowski, Vice President Date: County of Cook State of Illinois

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

Notary Public: Shebrella 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\$ 320,490.00

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

ARCHITECT:

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: 2
APPLICATION DATE: 18-May-07
PERIOD TO: 30-May-07
ARCHITECT'S PROJECT NO: 1333R

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	General Conditions - Oakley Const.	\$390,913.00	\$55,844.00	\$28,000.00		\$83,844.00	21.45%	\$307,069.00	\$8,384.40
	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
	Hard 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	\$661,111.00	\$70,500.00		\$731,611.00	29.09%	\$1,783,389.00	\$73,161.10
	Cast-In-Place Concrete - Concrete By Wagner	\$920,000.00	\$41,400.00	\$257,600.00		\$299,000.00	32.50%	\$621,000.00	\$29,900.00
	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, Hardware - 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
	GRAND TOTALS	\$5,075,200.00	\$831,503.00	\$356,100.00	\$0.00	\$1,187,603.00	23.40%	\$3,887,597.00	\$118,760.30

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (Contractor):

Oakley Construction Co., Inc.
7815 South Claremont Ave.
Chicago, IL 60620

PROJECT:

Miles Davis Academy
6740 S. Paulina Street
Chicago, IL 60635
AC396

FROM (Subcontractor):

Carlo Steel Corporation
3100 East 87th Street
Chicago, IL 60617

VIA (ARCHITECT):

Ilakis Associates

APPLICATION DATE 4/20/2007
PERIOD FROM 4/1/2007
PERIOD TO 5/31/2007
APPLICATION NUMBER 2
PROJECT NUMBER 71002

CONTRACT FOR:

Structural Steel Fabrication and Erection, Joist Deck and Misc. Metal

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

CONTRACT DATE: 03/20/2007

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

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:

Melissa Carra, President

Date: 03/20/2007

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.

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)	\$	731,941.10
5. RETAINAGE		
a. 10% of Work Completed		
(Column D+E on G703)	\$	73,194.10
b. 10% of Stored Materials		
(Column F on G703)		
Total Retainage (Line 5a+b or total in Column I of G703)	\$	73,194.10
6. TOTAL EARNED LESS RETAINAGE	\$	468,449.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	484,999.50
8. CURRENT PAYMENT DUE	\$	65,450.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	1,855,550.10
(Line 3 less Line 6)		

State of Illinois

County of Cook

Subscribed and sworn to before me this 20th day of March, 2007.

Notary Public

AMOUNT CERTIFIED

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

ARCHITECT:

\$ 63,450

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 on AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

confirming Subcontractor's signed Certification is attached.

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

Carlo Steel Corporation

Miles Davis Academy

Page 2 of 2

Page 4 of 6

APPLICATION DATE 5/20/2007
PERIOD FROM 4/1/2007
PERIOD TO 5/31/2007
APPLICATION # 2

A	B	C	D	E		F	G		H	I	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		STORIED MATERIALS	TOTAL COMPLETED & STORIED TO DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
				WORK Delivered							
Carlo Steel Corporation											
1	Materials	\$ 733,168	\$ 650,111	-	-	-	\$ 650,111	88.7%	\$ 63,057	10%	\$ 65,011
2	Fabrication	\$ 566,923	-	\$ 14,000	-	-	\$ 14,000	2.5%	\$ 542,923	10%	\$ 1,400
3	Detailing - Mill	\$ 75,000	\$ 11,000	\$ 66,500	-	-	\$ 67,500	90.0%	\$ 7,500	10%	\$ 6,760
4	Erection - Quince	\$ 737,348	-	-	-	-	-		\$ 737,348	10%	-
5	Decking	\$ 134,300	-	-	-	-	-		\$ 134,300	10%	-
6	Joists - Carram	\$ 31,260	-	-	-	-	-		\$ 31,260	10%	-
7	Misc. Metals - ASM	\$ 247,000	-	-	-	-	-		\$ 247,000	10%	-

Attachment D

DRAFT

G702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:

Oakley Construction Company
7815 S. Champaign Ave.
Chicago, IL 60620

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

PROJECT: Miles Davis Academy
38th & Paulina
Chicago, IL

OWNER: Public Bldg. Commission
of Chicago
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 05/30/07
Job #: 667

CONTRACT #: C07005

CONTRACT DATE: 02/28/07

Distribution to:

☒ OWNER
☒ ARCHITECT

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 \$ 020,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 920,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 299,000.00
5. RETAINAGE:
 - a. 10 (Column D + E on G703, excluding "store credit") \$ 29,900.00
 - b. (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 29,900.00

6. TOTAL EARNED LESS RETAINAGE \$ 768,100.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 37,260.00
8. CURRENT PAYMENT DUE \$ 231,840.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 450,000.00

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: Robert F. Wagner, President

Subscribed and sworn to before me this 20th

Date: State of Illinois County of Will day of May, 2007

Notary Public: Pamela M. Bussey
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. Assurances, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

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. 2
APPLICATION DATE: 5/20/2007
PERIOD TO: 5/30/2007
OWNER'S CONTRACT NO. C07005

DRAFT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
BASE CONTRACT									
	Foundation Ready Mix Labor	\$ 299,000.00 \$ 110,000.00 \$ 189,000.00	\$41,400.00	\$257,600.00		\$299,000.00	100%	\$ 205,000.00	\$ 29,900.00
	Slab on Grade Ready Mix Labor	\$ 205,000.00 \$ 72,500.00 \$ 132,500.00		\$0.00			0%	\$ 205,000.00	
	2nd Floor Metal Deck Ready Mix Labor	\$ 125,000.00 \$ 63,000.00 \$ 62,000.00		\$0.00			0%	\$ 125,000.00	
	3rd Floor Metal Deck Ready Mix Labor	\$ 165,000.00 \$ 80,000.00 \$ 85,000.00		\$0.00			0%	\$ 165,000.00	
	Misc. Sign Base, Bench, Trash Foundation Ready Mix Labor	\$ 11,000.00 \$ 4,000.00 \$ 7,000.00		\$0.00			0%	\$ 11,000.00	
	Rebar & Rebar Labor Material Labor	\$ 106,000.00 \$ 54,000.00 \$ 52,000.00		\$0.00			0%	\$ 106,000.00	
	Insulation Material Only	\$ 9,000.00		\$0.00			0%	\$ 9,000.00	
	Base Contract Sub Total	\$ 920,000.00	\$ 41,400.00	\$ 257,600.00		\$ 299,000.00	33%	\$ 621,000.00	\$ 29,900.00

May 29, 2007

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. 2** in the amount of:
SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED
THREE AND NO/100ths----- \$729,503.00 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