Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **005**

Amount Paid: **$960,931.00**

Date of Payment to General Contractor: **10/9/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
SEP 06 2007
PUBLIC BUILDING COMMISSION

Date: September 4, 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:

Contract No 1333R
pay app #5
contract file
21% Complete

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).

ENTERED
Expediting
9/13 JJR

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

FOR: MILES DAVIS ACADEMY

is now entitled to the sum of $960,931.00

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			$5,329,521.00
TOTAL RETENTION			$532,952.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$532,952.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$4,796,569.00
LESS: AMOUNT PREVIOUSLY PAID			$3,835,638.00
AMOUNT DUE THIS PAYMENT			$960,931.00

Architect - Engineer Date: 9-7-07

JJR
9/13/07

9/24/07

Gross
5,329,521 - #5
- 4,261,820 - #4
1,067,701

$1,067,701 - gross
- 106,770 - retention
960,931

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: NINE HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY ONE AND NO/100THS--
($960,931.00) .
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	1,304,898.00	521,959.00	52,196.00	391,349.00	78,414.00	835,135.00
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	125,000.00	12,500.00	112,500.00	0.00	12,500.00
	6	SURVEY & LAYOUT	65,000.00	40,000.00	4,000.00	31,500.00	4,500.00	29,000.00
	7	HAND EXCAVATION	100,000.00	45,000.00	4,500.00	36,000.00	4,500.00	59,500.00
	8	TEMP. ENCLOSURES AND HEAT	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0.00	0.00	0.00	0.00	12,530.00
	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	141,529.00	14,153.00	48,845.00	78,531.00	322,624.00
	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 SOIL	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
			3,546,725	1,385,549	138,555	1,081,049	165,945	2,299,731

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	65	TOILET COMPARTMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
8000 JOLIET ROAD								
Mc COOK, IL 60525								
THOMAS P. ADAMSON & ASSOC.	82	PLUMBING, SITE STORM, SANT. & WATER	1,025,400.00	397,000.00	39,700.00	313,200.00	44,100.00	668,100.00
921 W. VAN BUREN STREET	83							
HILLSIDE, IL 60162								
AIR FLOW ARCHITECTURAL, INC.	63	VISUAL DISPLAY UNITS	29,555.00	0.00	0.00	0.00	0.00	29,555.00
7330 N. TEUTONIA AVENUE								
MILWAUKEE, WI 53209								
ANAGNOS DOOR COMPANY	49	OVERHEAD COILING COUNTER DOORS & SER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
7600 S. ARCHER ROAD								
JUSTICE, IL 60458-1144								
ANTHONY ROOFING, LTD	39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
2555 WHITE OAK CIRCLE								
AURORA, IL 60504								
API SIGN SYSTEMS	69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
701 EAST GANDY STREET	68							
TAYLORVILLE, IL 62568								
AUTOMATIC DOORS, INC.	52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0.00	0.00	0.00	0.00	10,146.00
118 BARTLETT AVENUE								
BARTLETT, IL 60103								
BEARY LANDSCAPING	25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
15001 WEST 159th STREET								
LOCKPORT, IL 60441								
BOC HEATING & AIR	84	H.V.A.C.	1,315,000.00	25,500.00	2,550.00	0.00	22,950.00	1,292,050.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BUILDERS UNITED SALES	71	FOLDING PANEL PARTITIONS	11,718.00	0.00	0.00	0.00	0.00	11,718.00
1700 RAVINIA PLACE								
ORLAND PARK, IL 60462								
CARNEY & COMPANY, INC.	67	FLAGPOLES, PROJECTION SCREENS,	9,000.00	0.00	0.00	0.00	0.00	9,000.00
636 SCHNEIDER DRIVE	73	ENTRANCE FLOOR MATS						
SO. ELGIN, IL 60177-1154	79							
EARTH, INC.	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	291,400.00	29,140.00	229,860.00	32,400.00	193,425.00
810 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	0.00	0.00	0.00	0.00	399,000.00
11909 S. AV. O								
CHICAGO, IL 60617								
EVERGREEN SPECIALTIES	77	WINDOW TREATMENT AND BLINDS	14,750.00	0.00	0.00	0.00	0.00	14,750.00
12617 SOUTH KROLL DRIVE								
ALSIP, IL 60803								
			7,044,479	2,099,449	209,945	1,624,109	265,395	5,154,975

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
FLOORS, INC.	59	WOOD GYMNASIUM FLOOR	52,000.00	0.00	0.00	0.00	0.00	52,000.00
1341 COBBLESTONE WAY								
WOODSTOCK, IL 60098								
HALDEMAN-HOMME, INC.	76	GYMNASIUM EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
2500 S. 27th AVENUE								
BROADVEIW, IL 60155-2500								
INTERNATIONAL PIPING SYSTEMS	84	H.V.A.C.	1,665,000.00	37,000.00	3,700.00	17,100.00	16,200.00	1,631,700.00
444 EAST STATE PARKWAY								
SCHAUMBURG, IL 60173								
IRWIN TELESCOPIC SEATING CO.	78	TELESCOPING STANDS	5,870.00	0.00	0.00	0.00	0.00	5,870.00
610 E. CUMBERLAND ROAD								
ALTAMONT, IL 62411								
JP PHILLIPS, INC.	53	CEMENT PLASTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00
320 WOLF ROAD								
FRANKLIN PARK, IL								
JUST RITE ACOUSTICS	58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
1501 ESTES AVENUE								
ELK GROVE VILLAGE, IL 60007								
LYON WORKSPACE PRODUCTS	70	METAL LOCKERS	58,804.00	0.00	0.00	0.00	0.00	58,804.00
PO BOX 671								
AURORA, IL 60507								
MASTERSHIP CONSTRUCTION CO,.	30	UNIT MASONRY	4,775,000.00	39,442.00	3,944.00	7,200.00	28,298.00	4,739,502.00
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
645 LUNT AVENUE	29							
ELK GROVE VILLAGE, IL 60007								
MILLWORK DIRECT INC.	55	GFRG COLUMN COVERS	11,750.00	0.00	0.00	0.00	0.00	11,750.00
2400 E. MAIN ST., SUITE 103-267								
ST. CHARLES, IL 60174								
MW POWELL	40	MODIFIED BITUMINOUS MEMBRANE ROOFING	540,000.00	0.00	0.00	0.00	0.00	540,000.00
3445 S. LAWNDALE AVENUE	26	ROOF PAVERS @ VEGITATION ROOF						
CHICAGO, IL 60623	41	H-FLUID APPLIED VEGETATED ROOF SYSTEM						
NELSON FIRE PROTECTION	81	FIRE PROTECTION	315,000.00	4,000.00	400.00	0.00	3,600.00	311,400.00
11028 RALEIGH COURT								
ROCKFORD, IL 61115								
NIKOLAS PAINTING CONTRACTORS	62	FINISH PAINTING & EPOXY FLOOR	115,000.00	0.00	0.00	0.00	0.00	115,000.00
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								
PRESTIGE DISTRIBUTION, INC.	72	TOILET ACCESSORIES	23,800.00	0.00	0.00	0.00	0.00	23,800.00
1000 SKOKIE ROAD, SUITE 520								
WILMETTE, IL 60091								
			15,669,403	2,179,891	217,989	1,648,409	313,493	13,707,501

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
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,073,000.00	304,130.00	30,413.00	161,685.00	112,032.00	2,799,283.00
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								
STEPP EQUIPMENT	74	WASTE COMPACTORS	30,145.00	0.00	0.00	0.00	0.00	30,145.00
5400 STEPP DRIVE								
SUMMITT, IL 60501								
SUPERIOR CABINET COMPANY	35	MODULAR CASEWORK & WOODWORK	148,000.00	17,760.00	1,776.00	0.00	15,984.00	132,016.00
5828 WEST 118TH STREET								
ALSIP, IL 60807								
UNDERLAND ARCHITECTURAL SYSTEMS	50	ALUMINUM WINDOW WALL, WINDOWS & GLAZ	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	4,200.00	420.00	0.00	3,780.00	80,220.00
501 WEST CARBOY ROAD	44	SPRAYED FIRE RESISTIVE MATERIALS						
MOUNT PROSPECT, IL 60056								
GEORGE SOLLITT'S SUBS TO BE LET:								
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
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
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
LOUVERS	66		36,874.00	0.00	0.00	0.00	0.00	36,874.00
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	2,512,806.00	251,281.00	1,816,236.00	445,289.00	18,039,275.00

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	429,653.00	209,610.00	20,960.00	150,920.00	37,730.00	241,003.00
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:								
ABILITY ROCKROAD COMPANY	19	BITUMINOUS CONCRETE PAVING	63,000.00	0.00	0.00	0.00	0.00	63,000.00
1021 N. WOOD DALE RD.								
WOOD DALE, IL 60191								
ATRIUM, INC.	24	LANDSCAPING	190,600.00	0.00	0.00	0.00	0.00	190,600.00
4313 CENTRAL AVENUE								
WESTERN SPRINGS, IL 60558								
CARLO STEEL CORP.	31	STRUCTURAL STEEL	2,515,000.00	2,036,906.00	203,691.00	1,460,661.00	372,554.00	681,785.00
3100 E. 87TH STREET								
CHICAGO, IL 60617								
CONCRETE BY WAGNER	28	CAST IN PLACE CONCRETE	920,000.00	449,000.00	44,900.00	341,280.00	62,820.00	515,900.00
13808 HIGH ROAD	26	ROOF PAVERS @ VEGITATION ROOF						
LOCKPORT, IL 60441								
GREAT LAKES WEST, LLC	75	FOOD SERVICE EQUIPMENT	306,000.00	44,264.00	4,426.00	0.00	39,838.00	266,162.00
24475 RED ARROW HIGHWAY								
MATTAWAN, MI 49071								
PRECISION METALS & HARDWARE	47	STEEL DOORS, FRAMES, HARDWARE, WOOD	181,000.00	3,787.00	379.00	708.00	2,700.00	177,592.00
5265 N. 124TH STREET								
MILWAUKEE, WI 53225-2994								
OAKLEY SUBS TO BE LET:								
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
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	2,816,715.00	281,671.00	2,019,402.00	515,642.00	2,540,156.00
		GRAND TOTAL	25,376,000.00	5,329,521.00	532,952.00	3,835,638.00	960,931.00	20,579,431.00

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	$5,329,521.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$532,952.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$4,796,569.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$3,835,638.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$960,931.00
		BALANCE TO COMPLETE	$20,579,431.00

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.

Vice President

John Pridmore
(Typed name of above signature)

Subscribed and sworn to before me this 4th day of September, 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 September 4, 2007

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
JOHN PRIDMORE
(NAME OF AFFIANT)
am the
VICE PRESIDENT 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	$2,019,402.00	$515,642.00	$2,540,156.00
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
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$0.00	$0.00	$413,000.00
	TOTALS	$7,208,200.00	$2,019,402.00	$515,642.00	$4,673,156.00

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) John Pridmore, Vice President

September 4, 2007
(Date)

On this 4th day of September, 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: 5

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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY — FOR THE PERIOD FROM: 08/01/07

CONTRACT NO.: 1333R — PROJECT NO.: CPS-18 — TO: 08/31/07

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	1,734,551.00	7	129,049.00	42	731,569.00
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	25,000.00	0	0.00	20	5,000.00
5	MOBILIZATION	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT	71,000.00	7	5,000.00	58	41,200.00
7	HAND EXCAVATION	116,000.00	4	5,000.00	39	45,000.00
8	TEMP. ENCLOSURES AND HEAT	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	19	87,257.00	31	141,529.00
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	455,685.00	8	36,000.00	64	291,400.00
19	BITUMINOUS CONCRETE PAVING	63,000.00	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	190,600.00	0	0.00	0	0.00
25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGITATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	170,000.00	0	0.00	0	0.00
28	CAST IN PLACE CONCRETE	920,000.00	8	69,800.00	49	449,000.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,775,000.00	1	31,442.00	1	39,442.00
31	STRUCTURAL STEEL	2,515,000.00	16	413,949.00	81	2,036,906.00
32	EXPANSION JOINT COVER ASSEMBLY	5,740.00	0	0.00	0	0.00
33	ROUGH CARPENTRY	138,880.00	0	0.00	0	0.00
34	CARPENTRY	202,962.00	0	0.00	0	0.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	12	17,760.00	12	17,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	63,522.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION	16,000.00	26	4,200.00	26	4,200.00
39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	470,000.00	0	0.00	0	0.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	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	181,000.00	2	3,000.00	2	3,787.00
48	ACCESS DOORS AND FRAMES	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	5,700.00	0	0.00	0	0.00
	PAGE TOTALS	15,014,158.00	5	802,457.00	30	4,510,802.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 5

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
CONTRACT NO.: 1333R PROJECT NO.: CPS-18

FOR THE PERIOD: 08/31/07

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	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	11,750.00	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	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	115,000.00	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	33,000.00	0	0.00	0	0.00
66	LOUVERS	36,874.00	0	0.00	0	0.00
67	FLAGPOLES	3,000.00	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	8,800.00	0	0.00	0	0.00
70	METAL LOCKERS	58,804.00	0	0.00	0	0.00
71	FOLDING PANEL PARTITIONS	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES	23,800.00	0	0.00	0	0.00
73	PROJECTION SCREENS	3,900.00	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	14	44,264.00	14	44,264.00
76	GYMNASIUM EQUIPMENT	33,000.00	0	0.00	0	0.00
77	WINDOW TREATMENT AND BLINDS	14,750.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,570.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS	2,100.00	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	1	4,000.00	1	4,000.00
82	PLUMBING	890,400.00	6	49,000.00	45	397,000.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	0	0.00
84	H.V.A.C.	2,980,000.00	1	43,500.00	2	62,500.00
85	ELECTRICAL	3,073,000.00	4	124,480.00	10	304,130.00
	TOTAL CONTRACT	25,376,000.00	4	1,067,701.00	21	5,329,521.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

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

September 4, 2007
MONTHLY ESTIMATE NO: 5

'OR THE PERIOD FROM 8/1/2007
TO: 8/31/2007

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	1,067,701.00	5,329,521.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		1,067,701.00	5,329,521.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	1,067,701.00	5,329,521.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		106,770.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			532,952.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			4,796,569.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	5,329,521.00		
13 NET AMT OPEN ON CONTRACT	20,046,479.00		
14 NET CURRENT PAYMENT		960,931.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	106,770.00	426,182.00	532,952.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	106,770.00	426,182.00	532,952.00

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

Approx. % Contract Completed 21 %
Starting Date: March 1, 2007
Total contract time (Inc. Time Extension) 462 Days
Total Time Used 183 Days

VERIFIED BY:____________________ __________
PUBLIC BUILDING COMMISSION — DATE
RAY GIDEROF
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: [signature] 9.7.07
MICHAEL J. GORSKI, ILEKIS ASSOCIATES — DATE

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

By: [signature]
John Pridmore , Vice President
DATE: September 4, 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 : NINE HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY ONE AND NO/100ths-- $960,931.00
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 4th day of September , 2007 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By________________________
John Pridmore , Vice President

(SEAL)
ATTEST:

____
Nancy Planek, 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: 7/31/07

A	B	C	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
1	GENERAL CONDITIONS	Sollitt/Oakley Joint Venture	1,734,551.00	6.84%
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	63,000.00	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	Atrium	190,600.00	0.75%
25	VEGETATIVE ROOF LANDSCAPING	Beary Landscaping	17,500.00	0.07%
26	ROOF PAVERS @ VEGITATION ROOF	MW Powell	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	Wilkin Insulation	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	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	TBD	19,282.00	0.08%
43	ROOF ACCESSORIES	TBD	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	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	Anafnos Door Co.	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: 7/31/07

A	B	C	D	E
Item No.	**Description of Work**	**Subcontractor**	**Scheduled Value**	**% of Total**
52	AUTOMATIC DOOR EQUIPMENT	Automatic Doors, Inc.	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	Era Valvidia Construction	298,000.00	1.17%
55	GFRG COLUMN COVERS	Millwork Direct	11,750.00	0.05%
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	115,000.00	0.45%
63	VISUAL DISPLAY UNITS	Air Flow Architectural	29,555.00	0.12%
64	INSTALL VISUAL DISPLAY UNITS	GSCC	12,530.00	0.05%
65	TOILET COMPARTMENTS	Accurate Partitions	33,000.00	0.13%
66	LOUVERS	TBD	36,874.00	0.15%
67	FLAGPOLES	Carney & Co.	3,000.00	0.01%
68	METAL LETTERS	API Signs	1,700.00	0.01%
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	API Signs	8,800.00	0.03%
70	METAL LOCKERS	Lyon Workspace	58,804.00	0.23%
71	FOLDING PANEL PARTITIONS	Builders United Sales	11,718.00	0.05%
72	TOILET ACCESSORIES	Prestige Distribution	23,800.00	0.09%
73	PROJECTION SCREENS	Carney & Co.	3,900.00	0.02%
74	WASTE COMPACTORS	Stepp Equipment	30,145.00	0.12%
75	FOOD SERVICE EQUIPMENT	Great Lakes West, LLC.	306,000.00	1.21%
76	GYMNASIUM EQUIPMENT	Haldeman-Homme, Inc.	33,000.00	0.13%
77	WINDOW TREATMENT AND BLINDS	Evergreen Specialties	14,750.00	0.06%
78	TELESCOPING STANDS	Northstar Equipment	9,570.00	0.04%
79	ENTRANCE FLOOR MATS	Carney & Co.	2,100.00	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

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

PROJECT:
MILES DAVIS ACADEMY
C07010

APPLICATION NO: 5
PERIOD TO: 08/31/07
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) $ 2,512,806.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) 251,281.00
   b. ___ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 251,281.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 2,261,525.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate $ 1,816,236.00
8. CURRENT PAYMENT DUE $ **445,289.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 18,039,275.00

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

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: John Pridmore, Vice President Date: September 4, 2007

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 4th day of September, 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 .... $ 445,289.00

(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.

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: 5
APPLICATION DATE: 08/01/07
PERIOD TO: 08/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
			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 TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions	$ 1,304,898.00	$ 434,832.00	$ 87,127.00		$ 521,959.00	40%	$ 782,939.00	$ 52,196.00
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	$ 125,000.00	$ -		$ 125,000.00	100%	$ -	$ 12,500.00
6	Survey & Layout	$ 65,000.00	$ 35,000.00	$ 5,000.00		$ 40,000.00	62%	$ 25,000.00	$ 4,000.00
7	Hand Excavation	$ 100,000.00	$ 40,000.00	$ 5,000.00		$ 45,000.00	45%	$ 55,000.00	$ 4,500.00
8	Temp. Enclosures & Heat	$ 175,000.00	$ -	$ -		$ -	0%	$ 175,000.00	$ -
9	Install Modular Casework	$ 59,245.00	$ -	$ -		$ -	0%	$ 59,245.00	$ -
	Install Visual Display units	$ 12,530.00	$ -	$ -		$ -	0%	$ 12,530.00	$ -
10	Allowance 1	$ 450,000.00	$ 54,272.00	$ 87,257.00		$ 141,529.00	31%	$ 308,471.00	$ 14,153.00
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	$ 348,000.00	$ 49,000.00		$ 397,000.00	39%	$ 628,400.00	$ 39,700.00
	Visual Aid Units - **Air Flow Architectural**	$ 29,555.00	$ -	$ -		$ -	0%	$ 29,555.00	$ -
	Overhead Collindg 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	$ -
	Signs - **API Sign Systems**	$ 10,500.00	$ -	$ -		$ -	0%	$ 10,500.00	$ -
	Automatic Doors - **Automatic Doors, Inc.**	$ 10,146.00	$ -	$ -		$ -	0%	$ 10,146.00	$ -
	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
	HVAC - **BOC Heating & Air**	$ 1,315,000.00	$ -	$ 25,500.00		$ 25,500.00	2%	$ 1,289,500.00	$ 2,550.00
	Folding Panel Partitions - **Builders United Sales**	$ 11,718.00	$ -	$ -		$ -	0%	$ 11,718.00	$ -
	Flagpoles, Entrance Mats, Projection Screens - **Carney & Co.**	$ 9,000.00	$ -	$ -		$ -	0%	$ 9,000.00	$ -
22	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 255,400.00	$ 36,000.00		$ 291,400.00	64%	$ 164,285.00	$ 29,140.00
	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ -	$ -		$ -	0%	$ 399,000.00	$ -
	Window Treatments - **Evergreen Specialites**	$ 14,750.00	$ -	$ -		$ -	0%	$ 14,750.00	$ -
23	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -

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: 5
APPLICATION DATE: 08/01/07
PERIOD TO: 08/31/07
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
	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
24	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 19,000.00	$ 18,000.00		$ 37,000.00	2%	$ 1,628,000.00	$ 3,700.00
	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 Acousitcs**	$ 230,000.00	$ -	$ -		$ -	0%	$ 230,000.00	$ -
	Metal Lockers - **Lyon Workspace Products**	$ 58,804.00	$ -	$ -		$ -	0%	$ 58,804.00	$ -
27	Unit Masonry - **Mastership Construction**	$ 4,775,000.00	$ 8,000.00	$ 31,442.00		$ 39,442.00	1%	$ 4,735,558.00	$ 3,944.00
28	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ -	$ -		$ -	0%	$ 741,000.00	$ -
	GFRG Column Covers - **Millwork Direct**	$ 11,750.00	$ -	$ -		$ -	0%	$ 11,750.00	$ -
29	Modified Bitmun. Membrane Roof - **MW Powell**	$ 540,000.00	$ -	$ -		$ -	0%	$ 540,000.00	$ -
30	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ -	$ 4,000.00		$ 4,000.00	3%	$ 311,000.00	$ 400.00
31	Painting & Epoxy Floor-**Nikolas Painting**	$ 115,000.00	$ -	$ -		$ -	0%	$ 115,000.00	$ -
	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
	Toliet Accessoris - **Prestige Distribution**	$ 23,800.00	$ -	$ -		$ -	0%	$ 23,800.00	$ -
32	Electrical - **Public Electric**	$ 3,073,000.00	$ 179,650.00	$ 124,480.00		$ 304,130.00	334%	$ 2,768,870.00	$ 30,413.00
33	Hydraulic Elevators - **Schindler Elevator**	$ 91,000.00	$ 6,825.00	$ -		$ 6,825.00	5%	$ 84,175.00	$ 683.00
	Waste Compactor - **Stepp Equipment**	$ 30,145.00	$ -	$ -		$ -		$ 30,145.00	
34	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ -	$ 17,760.00		$ 17,760.00	3%	$ 130,240.00	$ 1,776.00
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	$ -	$ 4,200.00		$ 4,200.00	5%	$ 79,800.00	$ 420.00
36	Subs to Be Let	$ 555,252.00	$ -	$ -		$ -	0%	$ 555,252.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 2,018,040.00**	**$ 494,766.00**	**$ -**	**$ 2,512,806.00**	**12%**	**$ 17,787,994.00**	**$ 251,281.00**

Miles Davis Academy
Allowance Schedule - Site Work

Item #	Description	Units	Approximate QTY	Unit Price	Extended Price (QTY x Unit Price)	Quantity Used [5/31/2007]	Cost [5/31/2007]	Quantity Used [8/31/2007]	Cost [8/31/2007]
1	Excavate, Transport, and Dispose of General Construction and Demolition Debris	TON	10,000	$45.00	$450,000.00	1206.05	$54,272.25	1939.03	$87,256.35
2	Remove and Dispose of in-place foundation remnants	CY	1,000	$30.00	$30,000.00	63	$1,890.00	0	$0.00
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	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	0	$0.00
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	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	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	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	0	$0.00
	Total Allowance				$677,000.00		$58,281.25		$87,256.35

Notes:

1. All work associated with the above allowance quantity shall be approved by the Commisioner'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
3. 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 Commission's Representative

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. THREE
PERIOD TO: 8/31/2007
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** $397,000.00
(Column G on G703)
5 **RETAINAGE**
a. 10 % of Completed work $39,700.00
(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) $39,700.00
6 **TOTAL EARNED LESS RETAINAGE** $357,300.00
(Line 4 less line 5 Total)
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $313,200.00
(Line 6 from prior Certificates)
8 **CURRENT PAYMENT DUE** $44,100.00
9 **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) $668,100.00

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 Certificate for Payment were issued and payments received from the Owner. and that current payment shown herein is now due.

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

BY: DATE: 8/20/2007

State of : Illinois
County of: Cook
Subscribed and sworn to before me this 20TH day of AUGUST, 2007

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

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 NUMBEI THREE
APPLICATION DATE: 08/20/07
PERIOD FROM: 08/01/07
TO: 08/31/07
PROJECT NO. C07010

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION					
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	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	$72,000.00	$8,000.00	$0.00	$80,000.00	100%	$0.00	$8,000.00
	S. G. SUPPLY CO - MATERIAL	$60,000.00	$54,000.00	$6,000.00	$0.00	$60,000.00	100%	$0.00	$6,000.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	$147,000.00	$147,000.00	$0.00	$0.00	$147,000.00	100%	$0.00	$14,700.00
	S. G. SUPPLY CO - MATERIAL	$75,000.00	$75,000.00	$0.00	$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	$21,500.00	$0.00	$21,500.00	10%	$193,500.00	$2,150.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$0.00	$13,500.00	$0.00	$13,500.00	10%	$121,500.00	$1,350.00
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	$348,000.00	$49,000.00	$0.00	$397,000.00	39%	$628,400.00	$39,700.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	1
FROM CONTRACTOR:	B.O.C. HEATING & AIR CONDITIONING CO.	PERIOD TO:	8/31/2007
		PROJECT NO.	
CONTRACT FOR:	HVAC WORK		
PROJECT:	MILES DAVIS ACADEMY	CONTRACT DATE:	5/22/2007
		BOC JOB #	07-3470-000
VIA ARCHITECT:			

DISTRIBUTION TO:
OWNER
ARCHITECT
GEORGE SOLLITT
CONTRACTOR 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	1,315,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	1,315,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	25,500.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	2,550.00
b. 10 % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	2,550.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	22,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	22,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,292,050.00

CHANGE ORDER SUMMARY	ADDITIONS	SUBTRACTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES By Change Order	0.00	

CONTINUATION SHEET **AIA DOCUMENT G703** **PAGE 3 OF 3 PAGES**

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

APPLICATION NO.	1
APPLICATION DATE:	
PERIOD FROM:	6/1/2007
TO:	8/31/2007
PROJECT NO:	0
CONTRACT DATE:	5/22/2007
BOC JOB #	07-3470-000

B	C	D	E	F	G		H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (not in D or E)	TOTAL WORK COMPLETED (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Diffusers, Registers, & Grilles - MATERIAL	23,600.00	0.00	0.00	0.00	0.00	0.0%	23,600.00	0.00
Diffusers, Registers, & Grilles - LABOR	35,620.00	0.00	0.00	0.00	0.00	0.0%	35,620.00	0.00
Fan Power & VAV Boxes - MATERIAL	59,840.00	0.00	0.00	0.00	0.00	0.0%	59,840.00	0.00
Fan Power & VAV Boxes - LABOR	7,520.00	0.00	0.00	0.00	0.00	0.0%	7,520.00	0.00
Exhaust Fans - MATERIAL	23,950.00	0.00	0.00	0.00	0.00	0.0%	23,950.00	0.00
Exhaust Fans - LABOR	6,710.00	0.00	0.00	0.00	0.00	0.0%	6,710.00	0.00
Intake & Relief Hoods - MATERIAL	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
Intake & Relief Hoods - LABOR	1,460.00	0.00	0.00	0.00	0.00	0.0%	1,460.00	0.00
Return Air Fans - MATERIAL	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
Return Air Fans - LABOR	2,920.00	0.00	0.00	0.00	0.00	0.0%	2,920.00	0.00
Breeching & Stacks - MATERIAL	6,495.00	0.00	0.00	0.00	0.00	0.0%	6,495.00	0.00
Breeching & Stacks - LABOR	4,670.00	0.00	0.00	0.00	0.00	0.0%	4,670.00	0.00
Ductwork 1st Floor A-H - MATERIAL	91,580.00	0.00	0.00	0.00	0.00	0.0%	91,580.00	0.00
Ductwork 1st Floor A-H - LABOR	37,960.00	0.00	0.00	0.00	0.00	0.0%	37,960.00	0.00
Ductwork 1st Floor I-P - MATERIAL	85,160.00	0.00	0.00	0.00	0.00	0.0%	85,160.00	0.00
Ductwork 1st Floor I-P - LABOR	30,510.00	0.00	0.00	0.00	0.00	0.0%	30,510.00	0.00
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	0.00	0.00	0.00	0.00	0.0%	104,750.00	0.00
Ductwork 2nd Floor A-H - LABOR	48,690.00	0.00	0.00	0.00	0.00	0.0%	48,690.00	0.00
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	0.00	0.00	0.00	0.00	0.0%	102,810.00	0.00
Ductwork 2nd Floor I-P - LABOR	46,060.00	0.00	0.00	0.00	0.00	0.0%	46,060.00	0.00
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	0.00	0.00	0.00	0.00	0.0%	92,330.00	0.00
Ductwork 3rd Floor A-H - LABOR	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	0.00	0.00	0.00	0.00	0.0%	81,320.00	0.00
Ductwork 3rd Floor I-P - LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
Ductwork Gym Area - MATERIAL	22,400.00	0.00	0.00	0.00	0.00	0.0%	22,400.00	0.00
Ductwork Gym Area - LABOR	11,680.00	0.00	0.00	0.00	0.00	0.0%	11,680.00	0.00
Ductwork Mech Rm. 236 - MATERIAL	82,665.00	0.00	0.00	0.00	0.00	0.0%	82,665.00	0.00
Ductwork Mech Rm. 236 - LABOR	45,400.00	0.00	0.00	0.00	0.00	0.0%	45,400.00	0.00
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	0.00	0.00	0.00	0.00	0.0%	31,600.00	0.00
Ductwork Mech Rm. 308 - LABOR	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
MACC Insulation 1st Floor A-H - MATERIAL	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation 1st Floor A-H - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation 1st Floor I-P - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 2nd Floor A-H - MATERIAl	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
MACC Insulation 2nd Floor I-P - MATERIAL	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 2nd Floor I-P - LABOR	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
MACC Insulation 3rd Floor A-H - MATERIAL	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation 3rd Floor A-H - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 3rd Floor I-P - MATERIAL	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation 3rd Floor I-P - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation Mech Rm. 236 - MATERIA	5,360.00	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
MACC Insulation Mech Rm. 236 - LABOR	8,040.00	0.00	0.00	0.00	0.00	0.0%	8,040.00	0.00
MACC Insulation Mech Rm. 308 - MATERIA	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation Mech Rm. 308 - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MEP Coordination: Shop Drawings	34,000.00	0.00	25,500.00	0.00	25,500.00	75.0%	8,500.00	2,550.00
Pre & Functional Checkout/Startup	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
Air Balancing Work	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
TOTALS	1,315,000.00	0.00	25,500.00	0.00	25,500.00	2%	1,289,500.00	2,550.00

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: **4**
PERIOD TO: **8/31/2007**
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:________________ Date:____________

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) $291,400.00
5. RETAINAGE:
   a. ____% of Completed Work $__________ (Column D + E on G703)
   b. ____% of Stored Material $__________ (Column F on G703) $29,140.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $262,260.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $229,860.00
8. CURRENT PAYMENT DUE **$32,400.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) $192,740.00

State of: Illinois County of:Dupage
Subscribed and sworn to before me this day of , 2007
Notary Public:____________________
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$32,400.00**
(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 wherre variable retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 8/15/2007
PERIOD TO: 8/31/2007
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)	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	$93,000.00	$15,000.00	$0.00	$108,000.00	73%	$39,100.00	$10,800.00
5	Excavate Footings	$81,000.00	$81,000.00	$0.00	$0.00	$81,000.00	100%	$0.00	$8,100.00
6	Backfill Foundations	$43,900.00	$43,900.00	$0.00	$0.00	$43,900.00	100%	$0.00	$4,390.00
7	6" Agg (CA-6) for Under Slab	$20,100.00	$12,500.00	$5,000.00	$0.00	$17,500.00	87%	$2,600.00	$1,750.00
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	$6,000.00	$16,000.00	$0.00	$22,000.00	58%	$16,020.00	$2,200.00
		$455,000.00	$255,400.00	$36,000.00	$0.00	$291,400.00	64%	$163,600.00	$29,140.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
George Sollitt Construction Company
790 North Central Avenue
Wood Dale, IL 60191

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

APPLICATION NO: 3 (PENCIL DRAW)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a03
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 & Controls

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 .... $ 37,000.00
   (Column G on G703)
5. RETAINAGE:
   a. 10.0 % of Completed Work 3,700.00
   (Column D + E on G703)
   b. 0.0 % of Stored Material 0.00
   (Column F on G703)
   Total Retainage (Line 5a+5b or Total in Column I of G703)........ $ 3,700.00
6. TOTAL EARNED LESS RETAINAGE........ $ 33,300.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)........ $ 17,100.00
8. CURRENT PAYMENT DUE........ $ 16,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) 1,631,700.00

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: [signature] Date: 8/17/07
Frederick S. Oyer, Vice President

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 17th day of August, 2007

Theresa Terry
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Theresa Terry
Notary Public, State of Illinois
My Commission Exp. 07/29/2009

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: 3 (PENCIL DRAW)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a03

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						RETAINAGE
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 (IF VARIABLE) RATE)
1	15010	General Provisions					10,000.00	50.0%	10,000.00	1,000.00
		Mobilization - IPS	20,000.00	2,000.00	8,000.00		14,000.00	7.8%	166,000.00	1,400.00
		GC's-Mechanical Piping - IPS	180,000.00	7,000.00	7,000.00		0.00	0.0%	12,100.00	0.00
		Equipment	12,100.00				12,000.00	60.0%	8,000.00	1,200.00
2	15020	Shop/Drawings/Submittals	20,000.00	10,000.00	2,000.00		0.00	0.0%	1,000.00	0.00
		Close out Documents	1,000.00							
3	15074	Vibration Controls					0.00	0.0%	4,000.00	0.00
		Furnish Materials	4,000.00				0.00	0.0%	2,114.00	0.00
		Pump Bases	2,114.00				0.00	0.0%	4,480.00	0.00
		Installation Labor	4,480.00							
4	15076	Mechanical Identification					0.00	0.0%	4,550.00	0.00
		Mechanical Identification - Piping	4,550.00							
5	15083	HVAC Piping Insulation					0.00	0.0%	9,600.00	0.00
		1st Floor Materials	9,600.00				0.00	0.0%	14,400.00	0.00
		1st Floor Labor	14,400.00				0.00	0.0%	7,200.00	0.00
		2nd Floor Materials	7,200.00				0.00	0.0%	10,800.00	0.00
		2nd Floor Labor	10,800.00				0.00	0.0%	6,400.00	0.00
		3rd Floor Materials	6,400.00				0.00	0.0%	9,600.00	0.00
		3rd Floor Labor	9,600.00				0.00	0.0%	2,000.00	0.00
		Equipment Room Materials	2,000.00				0.00	0.0%	4,000.00	0.00
		Equipment Room Labor	4,000.00							
6	15110	Valves					0.00	0.0%	31,689.00	0.00
		Furnish Materials	31,689.00				0.00	0.0%	30,400.00	0.00
		Installation Labor	30,400.00							
7	15127	Meters and Gauges					0.00	0.0%	3,400.00	0.00
		Furnish Materials	3,400.00				0.00	0.0%	2,400.00	0.00
		Installation Labor	2,400.00							
8	15181	Hydronic Piping			500.00		500.00	2.6%	18,640.00	50.00
		1st Floor Materials	19,140.00		500.00		500.00	0.6%	87,010.00	50.00
		1st Floor Labor	87,510.00				0.00	0.0%	23,900.00	0.00
		2nd Floor Materials	23,900.00							
TOTAL OR SUB TOTAL			510,683.00	19,000.00	18,000.00	0.00	37,000.00	7.2%	473,683.00	3,700.00

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

G703-1992

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: 3 (PENCIL DRAW)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a03

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)
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	19,000.00	18,000.00	0.00	37,000.00	2.9%	1,242,639.00	3,700.00

G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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: 3 (PENCIL DRAW)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a03

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)
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	15985	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	19,000.00	18,000.00	0.00	37,000.00	2.2%	1,618,000.00	3,700.00

G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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: 3 (PENCIL DRAW)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a03

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										
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6										
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8										
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11										
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15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL			1,665,000.00	19,000.00	18,000.00	0.00	37,000.00	2.2%	1,628,000.00	3,700.00

G703-1992

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

P1391A03PencilXls- 4

PAYMENT APPLICATION

TO: The George Sollitt Construction Co.
790 North Central Ave.
Wood Dale, IL. 60191
Attn: Accounts Payable

FROM: Mastership Construction Company, Inc.
1815 Industrial Dr.
Libertyville, Illinois 60048

FOR: Masonry Work

PROJECT NAME AND LOCATION: Miles Davis Academy
New Miles Davis Academy
6740 S. Paulina St.
Chicago, Illinois

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

APPLICATION #: 2
PERIOD THRU: 08/30/2007
PROJECT #s: C07010
DATE OF CONTRACT: 05/21/2007

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT — $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 (Column G on Continuation Page) — $39,442.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $3,944.20
   b. 10.00% of Material Stored (Column F on Continuation Page) — $0.00

   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $3,944.20
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $35,497.80
7. LESS PREVIOUS PAYMENT APPLICATIONS — $7,200.00
8. PAYMENT DUE — $28,297.80
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $4,739,502.20

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: 08/21/2007
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 21st day of August 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

Payment Application containing Contractor's signature is attached.

APPLICATION #: 2
DATE OF APPLICATION: 08/21/2007
PERIOD THRU: 08/30/2007
PROJECT #s: C07010

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		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)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1.	Sub. & App. Unit Masonry Access.	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
2.	Sub. & App. Mortar & Grout	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
3.	Sub. & App. Ground Face CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
4.	Sub. & App. Regular CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
5.	Sub. & App. SGFT	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
6.	Sub. & App. Cast Stone	$3,000.00	$2,500.00	$500.00	$0.00	$3,000.00	100%	$0.00	$300.00
7.	Sub. & App. Rebar shop drawings	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$250.00
8.	Sub. & App. Face Brick	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
9.	Masonry mock-up	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	100%	$0.00	$450.00
10.	Fab. & Del. Unit Masonry Access.	$209,300.00	$0.00	$6,279.00	$0.00	$6,279.00	3%	$203,021.00	$627.90
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	$8,109.00	$0.00	$8,109.00	3%	$262,191.00	$810.90
14.	Fab. & Del. Mortar & Grout	$209,700.00	$0.00	$6,291.00	$0.00	$6,291.00	3%	$203,409.00	$629.10
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	$2,250.00	$0.00	$2,250.00	50%	$2,250.00	$225.00
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	$3,513.00	$0.00	$3,513.00	3%	$113,587.00	$351.30
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	$8,000.00	$31,442.00	$0.00	$39,442.00	1%	$3,113,908.00	$3,944.20

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 2
DATE OF APPLICATION: 08/21/2007
PERIOD THRU: 08/30/2007
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	$8,000.00	$31,442.00	$0.00	$39,442.00	1%	$4,735,558.00	$3,944.20

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702

Owner:
PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: MILES DAVIS ACADEMY
: 6740 S. PAULINA STREET
: CHICAGO, IL
GSCC PROJ. # C07010

FROM :
NELSON FIRE PROTECTION
11028 RALEIGH COURT
ROCKFORD, IL 61115

CONST. MGR.:
GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVE.
WOOD DALE, IL 60191

APPLICATION NO : ONE
APPLICATION DATE: 08/14/07
PERIOD FROM : 08/01/07
PERIOD TO : 08/31/07

TYPE OF WORK: Fire Sprinklers

SUBCONTRACTORS APPLICATION FOR PAYMENT

Previous Change Orders		Additions	Deductions
		0.00	0.00
Number	Date		
1			
2			
3			
4			
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDERS			0.00

The undersigned contractor certifies that to the best of his 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 him for work for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: NELSON FIRE PROTECTION CO.

BY:______________________ DATE: AUGUST 14, 2007

THE PRESENT STATUS OF THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM	315,000.00
NET CHANGE BY CHANGE ORDERS	0.00
CONTRACT SUM TO DATE	315,000.00
TOTAL COMPLETED TO DATE	4,000.00
RETAINAGE 10%	400.00
TOTAL EARNED LESS RETAINAGE	3,600.00
LESS PREVIOUS REQUESTS	0.00
CURRENT PAYMENT DUE	3,600.00
BALANCE TO COMPLETE	311,400.00

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 14TH DAY OF AUGUST ,2007

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $______________

ARCHITECT:

BY: DATE: ______________

CONTINUATION SHEET

AIA DOCUMENT G703

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

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

APPLICATION NO: ONE
APPLICATION DATE: 08/14/07
PERIOD TO: 08/31/07
ARCHT. PROJ. NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	TOTAL COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	PIPE	34,000.00	0.00	0.00	0.00	0%	34,000.00	0.00
2	VALVES & FITTINGS	61,000.00	0.00	0.00	0.00	0%	61,000.00	0.00
3	SPRINKLERS	8,000.00	0.00	0.00	0.00	0%	8,000.00	0.00
4	ENGINEERING LABOR	16,000.00	0.00	3,000.00	3,000.00	19%	13,000.00	300.00
5	LABOR	129,850.00	0.00	0.00	0.00	0%	129,850.00	0.00
6	OVERHEAD & PROFIT	66,150.00	0.00	1,000.00	1,000.00	2%	65,150.00	100.00
TOTALS		315,000.00	0.00	4,000.00	4,000.00	1%	311,000.00	400.00

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.: 4
PERIOD TO: 08/30/07
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)			$ 304,130.00
5. RETAINAGE:			
a % of Completed Work (Column D + E on G703)		$ 30,413.00	
b % of Stored Material (Column F on G703)		$ -	
Total Retainage (Lines 5a +.5b or Total in Column I of G703)			$ 30,413.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 273,717.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 161,685.00
8. CURRENT PAYMENT DUE			$ 112,032.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 2,799,283.00

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: 4
Period From: 8/1/2007
Subcontract Number: | Project Number: C07010 | To: 8/30/2007
Subcontract For: Electrical | Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK NEW BUILDING	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%
1	Overhead & Profit	$ 225,000.00	$11,250.00	$ 6,750.00		$ 18,000.00	8%	$ 207,000.00	$ 1,800.00
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		$ 31,400.00		$ 31,400.00	7%	$ 398,600.00	$ 3,140.00
10	ROUGH-IN FOR ABOVE	$ 80,000.00	$1,600.00	$ 6,400.00		$ 8,000.00	10%	$ 72,000.00	$ 800.00
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	$45,000.00	$ 23,400.00		$ 68,400.00	38%	$ 111,600.00	$ 6,840.00
15	LABOR FOR ABOVE	$ 300,000.00	$45,000.00	$ 30,000.00		$ 75,000.00	25%	$ 225,000.00	$ 7,500.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$7,000.00	$ 1,400.00		$ 8,400.00	12%	$ 61,600.00	$ 840.00
17	LABOR FOR ABOVE	$ 70,000.00	$3,500.00	$ 1,400.00		$ 4,900.00	7%	$ 65,100.00	$ 490.00
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	$10,000.00	$ 5,000.00		$ 15,000.00	30%	$ 35,000.00	$ 1,500.00
21	LABOR FOR ABOVE	$ 50,000.00	$7,500.00	$ 5,000.00		$ 12,500.00	25%	$ 37,500.00	$ 1,250.00
22	FIRE ALARM INSTALLED	$ 90,000.00		$ 5,000.00		$ 5,000.00	6%	$ 85,000.00	$ 500.00
23	ROUGH-IN FOR ABOVE	$ 50,000.00	$1,000.00	$ 1,000.00		$ 2,000.00	4%	$ 48,000.00	$ 200.00
24	BOXES & RINGS	$ 55,000.00	$1,100.00	$ 1,650.00		$ 2,750.00	5%	$ 52,250.00	$ 275.00
25	LABOR FOR ABOVE	$ 70,000.00		$ 1,400.00		$ 1,400.00	2%	$ 68,600.00	$ 140.00
26	CONCRETE WORK	$ 30,000.00	$1,500.00	$ -		$ 1,500.00	5%	$ 28,500.00	$ 150.00
	LABOR FOR ABOVE	$ 30,000.00	$1,500.00	$ -		$ 1,500.00	5%	$ 28,500.00	$ 150.00
		2,741,000.00	$ 163,450.00	$ 119,800.00	$ -	283,250.00		2,457,750.00	$ 28,325.00

$ 0.073023

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 4
Period From: 8/1/2007
To: 8/30/2007
Subcontract Number:
Project Number: C07010
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 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	$ 3,000.00		$ 15,000.00	50%	$ 15,000.00	$ 1,500.00
24	MISC MATERIALS	$ 42,000.00	$2,100.00	$ 840.00		$ 2,940.00	7%	$ 39,060.00	$ 294.00
25	MISC LABOR	$ 42,000.00	$2,100.00	$ 840.00		$ 2,940.00	7%	$ 39,060.00	$ 294.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,073,000.00	179,650.00	124,480.00	-	304,130.00	10%	2,768,870.00	30,413.00

INVOICE
50208

Interstate Electronics Company
600 Joliet Road • Willowbrook, IL 60527
(630) 789-8700 fax (630) 789-8712

Customer: Public Electric Construction Co. Cust No	Invoice Date: 6-29-07
415 Harvester Court	Your Order No: PO#8521
Address: Wheeling, IL 60090	Terms: Net 30
City State Zip Code	Project No: 102827
Phone Fax	Project Name
Shipped To: Miles Davis School	Material Order No
Address: 6730 S. Paulina	Service Order No
City: Chicago State: IL Zip Code	Work Order No

DESCRIPTION	AMOUNT
Base Contract $520,000.00	
Payment Request #1	
Intercom and Synchronized Clock System Voice and Data System Video Distribution System Aiphone Color Video Door Entry System Closed Circuit Television Security System Intrusion Detection System Fire Alarm System Rescue Assistance System Card Reader System	
The above systems 7% complete.	
Amount Due	$36,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

TO:
The George Sollitt Construction Co.
790 North Central Ave.
Wood Dale, IL 60191
CONTRACTOR:
Superior Cabinet Company
CONTRACT FOR: Cabinets and Tops

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

APPLICATION NO: 01
PERIOD FROM: 3/23/2007
PERIOD TO: 8/31/2007

ARCHITECTS:
PROJECT NO: C07010-1080
CONTRACT DATE: 3/23/2007

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM	$ 148,000.00
2. Net change by Change Orders	$ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2)	$ 148,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	$ 17,760.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on Schedule of Values)	$ 1,776.00
b. 10 % of Stored Material (Column F on Schedule of Values)	$ 0.00
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values	$ 1,776.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$ 15,984.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 0.00
8. CURRENT PAYMENT DUE	$ 15,984.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 132,016.00

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 Superior Cabinet Company

By: Date: August 28, 2007

State of Illinois County of Cook
Subscribed and sworn to before me this 28th day of August 2007.
Notary Public:
My Commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to 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 $ 15,984.00

(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

Superior Cabinet Company

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attched.
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.: 1
APPLICATION DATE: 3/23/2007
PERIOD TO: 8/31/2007
ARCHITECTS PROJECT NO.: C07010-1080

MILES DAVIS ACADEMY

A	B	C	D	E	F	G		H	1
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 (IFVARIABLE RATE)
1	Drawings	$22,200.00	$0.00	$17,760.00	0	$17,760.00	80%	$4,440.00	$1,776.00
2	Rayner & Rinn-Scott board stock material	$27,000.00				$0.00		$27,000.00	
3	E.K.D. laminate & misc. hardware	$17,000.00				$0.00		$17,000.00	
4	Baer Supply laminate & misc. hardware	$5,000.00				$0.00		$5,000.00	
5	Shop Fabrication	$76,800.00				$0.00		$76,800.00	
		$148,000.00	$0.00	$17,760.00	0	17,760.00	80%	$130,240.00	$1,776.00

APPLICATION NO: 1
DATE: 08/20/2007
PERIOD TO: 08/31/2007

APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO OWNER: GEORGE SOLLITT COSTRUCTION CO
790 N CENTRAL AVE
WOOD DALE, IL 60191

PROJECT: MILES DAVIS ACADEMY
6740 S PAULINA ST
CHICAGO, IL 60636

FROM CONTRACTOR: WILKIN INSULATION CO
501 W CARBOY
MT PROSPECT, IL 60056

CONTRACT FOR: FIREPROOFING

PROJECT #: C07010

1. ORIGINAL CONTRACT SUM	$84,000.00
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT SUM TO DATE	$84,000.00
4. TOTAL COMPLETED & STORED TO DATE	$4,200.00
5. RETAINAGE	
a. 10% completed work $420.00	
b. % stored material $	
TOTAL RETAINAGE	-$420.00
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5)	$3,780.00
7. LESS PREVIOUS CERTICATES (line 6 fom prior certificate)	
8. CURRENT PAYMENT DUE	$3,780.00
9. BALANCE TO FINISH, INCLUDING RETENTION (line 3 less line 6)	$80,220.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		$
TOTAL APPROVED THIS MONTH		$
TOTALS	$0.00	$0.00
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: WILKIN INSULATION CO.

BY: [signature] DATE: 08/20/2007

State of: IL
County of: COOK
Subscribed and sworn to before me this 20TH day of AUGUST 2007

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..$

ARCHITECT:
By: Date:

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
WILKIN INSULATION CO

APPLICATION NO. 1
APPLICATION DATE: 08/20/07
PERIOD TO: 08/31/07
PROJECT No. C07010

A	B	C	D	E	F	G		H	I
Item#	Description of work	Schedule Value	Work Completed Previous (D+E)	This period	Material Stored	Total stored & Completed (D+E+F)	% (G-C)	Balance to Finish (C-G)	Retainage
	FIREPROOFING	$84,000.00		$4,200.00		$4,200.00	5%	$79,800.00	$0.00
	GRAND TOTALS	$84,000.00	$0.00	$4,200.00	$0.00	$4,200.00	5%	$79,800.00	$0.00

08/20/2007

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: 5

PERIOD TO: 31-Aug-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) $ $2,816,715
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ $279,399
   b. 10 % of Stored Material (Column F on G703) $ 2,272
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ $281,671
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 2,535,044
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 2,019,402.00
8. CURRENT PAYMENT DUE $ 515,642
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 2,540,156.18

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: A Ayie Date: 8/30/07
Augustine Ariyie, President

State of Illinois County of Cook
Subscribed and sworn to before me this 17th day of August 2007
Notary Public: Shebretta Groce-Burt Shebretta Groce-Burt
My Commission expires: 4-27-10

OFFICIAL SEAL
SHEBRETTA GROCE-BURT
Notary Public - State of Illinois
My Commission Expires April 27, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ 515,641.82

(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: 5
APPLICATION DATE: 17-Aug-07
PERIOD TO: 31-Aug-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.	$427,977.00	$167,688.00	$41,922.00		$209,610.00	48.98%	$218,367.00	$20,961.00
	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	$1,622,957.00	$413,949.00		$2,036,906.00	80.99%	$478,094.00	$203,690.60
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$379,200.00	$69,800.00		$449,000.00	48.80%	$471,000.00	$44,900.00
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$0.00	$21,545.00	$22,719.00	$44,264.00	14.47%	$261,736.00	$4,426.40
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$786.82	$3,000.00		$3,786.82	2.09%	$177,213.18	$378.68
	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-Atrium	$190,600.00	$0.00	$0.00		$0.00	0.00%	$190,600.00	$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	$2,243,779.82	$550,216.00	$22,719.00	$2,816,714.82	55.50%	$2,258,485.18	$281,671.48

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. Pauline Street
Chicago, IL 60636
AC396

APPLICATION DATE	8/15/2007
PERIOD FROM	8/1/2007
PERIOD TO	8/31/2007
APPLICATION NUMBER	5
PROJECT NUMBER	71002

FROM (Subcontractor): Carlo Steel Corporation
3101 East 87th Street
Chicago, IL 60617

VIA (ARCHITECT): Ilekis Associates

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
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 2,515,000
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,036,906
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$ 203,691	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 203,691
6.	TOTAL EARNED LESS RETAINAGE		$ 1,833,215
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 1,460,661
8.	CURRENT PAYMENT DUE		$ 372,554
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 681,785

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: Date: 08/15/2007
Nelson Carlo, President

State of: Illinois County of: Cook

Subscribed and sworn to before me this 16th day of July, 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 $ 372,554

(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 on AIA DOCUMENT G703

Page 2 of 2

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.

APPLICATION DATE	8/15/2007
PERIOD FROM	8/1/2007
PERIOD TO	8/31/2007
APPLICATION #	5

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	$ 733,168	$ -	$ -	$ 733,168	100.0%	$ -	10%	$ 73,317
2	Fabrication	$ 556,923	$ 545,785	$ 5,569	$ -	$ 551,354	99.0%	$ 5,569	10%	$ 55,135
3	Detailing - Mimi	$ 75,000	$ 71,250	$ 3,750	$ -	$ 75,000	100.0%	$ -	10%	$ 7,500
4	Erection - Quinco	$ 737,349	$ 221,200	$ 294,944	$ -	$ 516,144	70.0%	$ 221,205	10%	$ 51,614
5	Decking	$ 134,300	$ 44,991	$ 35,589	$ -	$ 80,580	60.0%	$ 53,720	10%	$ 8,058
6	Joists - Canam	$ 31,260	$ 1,563	$ 29,697	$ -	$ 31,260	100.0%	$ -	10%	$ 3,126
7	Misc. Metals - ASM	$ 247,000	$ 5,000	$ 44,400	$ -	$ 49,400	20.0%	$ 197,600	10%	$ 4,940
	TOTAL BASE PROJECT	$ 2,515,000	$ 1,622,957	$ 413,949	$ -	$ 2,036,906	81%	$ 478,094		$ 203,691
	*LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 1,622,957	$ 413,949	$ -	$ 2,036,906	80.99%	$ 478,094		$ 203,691

Attachment D

DRAFT

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: 4

PERIOD TO: 08/30/07
Job # 667

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) $ 449,000.00
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) $ 44,900.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 404,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 341,280.00
8. CURRENT PAYMENT DUE $ 62,820.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 515,900.00

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: August 6, 2007
Robert F. Wagner, President

State of: Illinois County of: Will

Subscribed and sworn to before me this 6th day of August, 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.

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: 4
APPLICATION DATE: 8/6/2007
PERIOD TO: 8/30/2007
OWNER'S CONTRACT NO: C07005

DRAFT

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		$61,500.00		$61,500.00	30%	$ 143,500.00	$ 6,150.00
	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	$8,300.00		$79,500.00	75%	$ 26,500.00	$ 7,950.00
	Material	$ 54,000.00							
	Labor	$ 52,000.00							
	Insulation	$ 9,000.00	$ 9,000.00	$0.00		$9,000.00	100%		$ 900.00
	Material Only								
	Base Contract Sub Total	*$ 920,000.00*	*$ 379,200.00*	*$ 89,800.00*	$ -	*$ 449,000.00*	*49%*	*$ 471,000.00*	*$ 44,900.00*

AIA Document G702/CMa™ – 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: MILES DAVIS ACADEMY
OAKLEY CONSTRUCTION CO. INC.
7815 SOUTH CLAREMONT AVE.
CHICAGO, IL 60620

FROM CONTRACTOR: GREAT LAKES WEST, LLC
24475 RED ARROW HIGHWAY
MATTAWAN, MI 49071

PROJECT: MILES DAVIS ACADEMY

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO: *DRAFT*
PERIOD TO: 8/31/2007
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: IL126-CH /

Distribution to:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 306,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 306,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ 44,264.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Column D + E on G703) $ 2,154.50
   b. 10.0% of Stored Material (Column F on G703) $ 2,271.90

   Total Retainage (Lines 5a + 5b or Total in Column I of G703).... $ 4,426.40
6. TOTAL EARNED LESS RETAINAGE .... $ 39,837.60
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 0.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 39,837.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 266,162.40

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: GREAT LAKES WEST, LLC

By: Date:

State of: MICHIGAN

County of: KALAMAZOO

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: *DRAFT*
APPLICATION DATE: 8/29/2007
PERIOD TO: 8/31/2007
ARCHITECT'S PROJECT NO.: IL126-CH

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 (IF VARIABLE RATE)
0001	SHELVING	716.00						716.00	
0002	SHELVING	2,275.00						2,275.00	
0003	CAN RACK	407.00						407.00	
0004	STORAGE CABINET	2,717.00						2,717.00	
0005	COOLER/FREEZER	18,984.00						18,984.00	
0006	REFRIG.- INCL W/5								
0007	SHELVING	1,136.00						1,136.00	
0008	REFRIG.- INCL W/5								
0009	SHELVING	1,634.00						1,634.00	
0010	ALARM- INCL W/5								
0011	REFRIGERATOR	3,841.00						3,841.00	
0012	OPEN NUMBER								
0013	PREP TABLE W/SINKS	2,492.00						2,492.00	
0014	OVERSHELF- INCLW/13								
0015	DISPOSER	1,727.00						1,727.00	
0016	UTENSIL RACK	234.00						234.00	
0017	MIXER	6,798.00						6,798.00	
0018	DBL OVEN	11,397.00			11,397.00	11,397.00	100.00		1,139.70
0019	DBL STEAMER	10,197.00						10,197.00	
0020	BRAISING PAN	8,413.00						8,413.00	
0021	FLOOR TROUGHS	1,886.00						1,886.00	
0022	KETTLE	7,525.00						7,525.00	
0023	RANGE/OVEN	8,701.00			8,701.00	8,701.00	100.00		870.10
0024	EXHAUST HOOD	7,920.00						7,920.00	
0025	FIRE SUPP-FIRE PROS	3,074.00						3,074.00	

CONTINUATION SHEET

AIA DOCUMENT G703 (instructions on reverse side)

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

APPLICATION NO.: *DRAFT*
APPLICATION DATE: 8/29/2007
PERIOD TO: 8/31/2007
ARCHITECT'S PROJECT NO.: IL126-CH

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 (IF VARIABLE RATE)
0026	HOT FOOD CABINET	3,879.00						3,879.00	
0027	SLICER	2,947.00						2,947.00	
0028	SLICER CART	544.00						544.00	
0029	TABLE W/SHELF	1,805.00						1,805.00	
0030	TABLE/SINK/RACK	3,869.00						3,869.00	
0031	REFRIGERATOR	2,824.00						2,824.00	
0032	MIXER	1,833.00						1,833.00	
0033	UTENSIL RACKS	355.00						355.00	
0034	3-COMP. SINK	3,517.00						3,517.00	
0035	DISPOSER	4,918.00						4,918.00	
0036	WALL SHELF	420.00						420.00	
0037	ICE MACKER/BIN	2,383.00						2,383.00	
0038	HAND SINK	1,285.00						1,285.00	
0039	FOOD WARMER	5,397.00						5,397.00	
0040	REFRIGERATOR	5,965.00						5,965.00	
0041	ANGLE RACKS	958.00						958.00	
0042	TRAY STANDS	2,621.00			2,621.00	2,621.00	100.00		282.10
0043	SERVING COUNTER	61,015.00						61,015.00	
0044	STANDS- INCL W/43								
0045	COUNTER- INCL W/43								
0046	COUNTER- INCL W/43								
0047	COUNTER- INCL W/43								
0048	STAND- INCL W/43								
0049	SHELVING	283.00						283.00	
0050	SOILED TABLE	5,451.00						5,451.00	

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: *DRAFT*
APPLICATION DATE: 8/29/2007
PERIOD TO: 8/31/2007
ARCHITECT'S PROJECT NO.: IL126-CH II

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)
0051	DISHWASHER	13,064.00						13,064.00	
0052	CONDENSATE HOOD	1,256.00						1,256.00	
0053	BOOSTER HEATER	1,914.00						1,914.00	
0054	TABLE- INCL W/50								
0055	SHELF- INCL W/50								
0056	UTILITY CARTS	2,584.00						2,584.00	
0057	HOSE REEL	1,199.00						1,199.00	
0058	WINDOW- INCL W/50								
0059	SAFE	990.00						990.00	
045A	TRAYSLIDE- INCL W/43								
051A	SIDE LOADER- W/51								
0801	CHANGE ORDERS								
0900	INSTALLATION-EQUIP.	8,650.00						8,650.00	
0901	MFG SHOP DWGS	9,180.00		7,344.00		7,344.00	80.00	1,836.00	734.40
0903	BUY OUT BOOKS	11,475.00		11,475.00		11,475.00	100.00		1,147.50
0904	INSURANCE	15,147.00		2,726.00		2,726.00	18.00	12,421.00	272.60
0905	ROUGH IN DWGS	10,098.00						10,098.00	
0906	INSTALLATION WALK IN	10,100.00						10,100.00	
0907	INSTALLATION HOODS	6,000.00						6,000.00	
	Totals	306,000.00		21,545.00	22,719.00	44,264.00	14.47	261,736.00	4,426.40

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 08/28/07

PRODUCER 1-248-828-3377
Valenti Trobec Chandler Inc.
1175 West Long Lake Road
Suite 200
Troy, MI 48098

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Great Lakes West
24475 Red Arrow Highway
Mattawan, MI 49071

INSURERS AFFORDING COVERAGE

INSURER A: Amerisure Companies
INSURER B: Amerisure Mutual Insurance
INSURER C: Firemens Fund Insurance Company
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR X Incl X, C & U X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC	GL2047328	08/01/07	08/01/08	EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X PIP/PPI Statutory X Mini Tort $500	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
A	EXCESS LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $0	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	X WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C C	OTHER Inland Marine Installation Floater	MXI97908348 MXI97908348	08/01/07 08/01/07	08/01/08 08/01/08	Leased/Rented Eq Installation Float	$50,000 $750,000 $

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Project: Miles Davis Academy. For materials stored at Great Lakes West 24475 Red Arrow Highway Mattawan MI 49071. Total Completed and Stored to date: $ 22,719.00 per attached pay app
Additional Insured: George Sollitt Construction, Oakley Construction, Board of Education City of Chicago with respect to general liability & loss payee as respects to installation floater on the above project.

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

George Sollitt Construction Co.
Oakley Construction/Joint Venture
790 North Central Avenue
Wood Dale, IL 60191
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE *Allan a Valenti*

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 08/16/07

PRODUCER
Velenti Trobec Chandler Inc. 1-248-828-3377
1175 West Long Lake Road
Suite 200
Troy, MI 48098

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Great Lakes West
24475 Red Arrow Highway
Mattawan, MI 49071

INSURERS AFFORDING COVERAGE	
INSURER A:	Amerisure Companies
INSURER B:	Amerisure Mutual Insurance
INSURER C:	Firemens Fund Insurance Company
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	GL2047328	08/01/07	08/01/08	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$ 1,000,000
	CLAIMS MADE X OCCUR				MED EXP (Any one person)	$ 10,000
	X Incl X, C & U				PERSONAL & ADV INJURY	$ 1,000,000
	X Contractual Liability				GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC				PRODUCTS - COMP/OP AGG	$ 2,000,000
A	AUTOMOBILE LIABILITY	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO					
	ALL OWNED AUTOS					
	SCHEDULED AUTOS				BODILY INJURY (Per person)	$
	X HIRED AUTOS					
	X NON-OWNED AUTOS				BODILY INJURY (Per accident)	$
	X PIP/PPI Statutory					
	X Mini Tort $500				PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
A	EXCESS LIABILITY	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE	$ 5,000,000
	X OCCUR CLAIMS MADE				AGGREGATE	$ 5,000,000
						$
	DEDUCTIBLE					$
	X RETENTION $0					$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	X WC STATUTORY LIMITS OTHER	
					E.L. EACH ACCIDENT	$ 1,000,000
					E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
					E.L. DISEASE - POLICY LIMIT	$ 1,000,000
	OTHER					
C	Inland Marine	MXI97908348	08/01/07	08/01/08	Leased/Rented Eq	$50,000
C	Installation Floater	MXI97908348	08/01/07	08/01/08	Installation Float	$750,000
						$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Project: Miles Davis Academy. For materials stored at Great Lakes West 24475 Red Arrow Highway Mattawan MI 49071. Total Completed and Stored to date: $ 54,362.00 per attached pay app
Additional Insured: George Sollitt Construction, Oakley Construction, Board of Education City of Chicago with respect to general liability & loss payee as respects to installation floater on the above project.

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

George Sollitt Construction Co.
Oakley Construction/Joint Venture
790 North Central Avenue
Wood Dale, IL 60191
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Delnor a Velent

ACORD. CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 07/31/07

PRODUCER 1-248-828-3377
Valenti Trobec Chandler Inc.
1175 West Long Lake Road
Suite 200
Troy, MI 48098

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Great Lakes West
24475 Red Arrow Highway
Mattawan, MI 49071

INSURERS AFFORDING COVERAGE

INSURER A: Amerisure Companies
INSURER B: Amerisure Mutual Insurance
INSURER C: Firemens Fund Insurance Company
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR X Incl X, C & U X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC	GL2047328	08/01/07	08/01/08	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$1,000,000
					MED EXP (Any one person)	$10,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X PIP/PPI Statutory X Mini Tort $500	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
A	EXCESS LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $0	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE	$5,000,000
					AGGREGATE	$5,000,000
						$
						$
						$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	X WC STATUTORY LIMITS OTHER	
					E.L. EACH ACCIDENT	$1,000,000
					E.L. DISEASE - EA EMPLOYEE	$1,000,000
					E.L. DISEASE - POLICY LIMIT	$1,000,000
C C	OTHER Inland Marine Installation Floater	MKI97908348 MKI97908348	08/01/07 08/01/07	08/01/08 08/01/08	Leased/Rented Eq Installation Float	$50,000 $750,000 $

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
RE: Job No. C07005, Miles Davis Academy. George Sollitt Construction Company/Oakley Construction Joint Venture; The George Sollitt Construction Company; Oakley Construction Inc.; The Public Building Commission; Board of Education of the City of Chicago and OWP/P Inc. are named Additional Insureds as respects General Liability on the above captioned project on a primary basis. Waiver of Subrogation in favor of the Owner, Architect/Engineer and/or Construction Manager.

CERTIFICATE HOLDER | ADDITIONAL INSURED: INSURER LETTER:

George Sollitt Construction Co.
Oakley Construction/Joint Venture
790 North Central Avenue
Wood Dale, IL 60191
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Arlene A Valenti

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

All of the terms, provisions, exclusions, and limitations of the coverage form apply except as specifically stated below.

SECTION II - WHO IS AN INSURED is amended to include as an insured any person or organization, called an additional insured in this endorsement:

1. Whom you are required to add as an additional insured on this policy under a written contract or agreement relating to your business; or
2. Who is named as an additional insured under this policy on a certificate of insurance.

However, the written contract, agreement or certificate of insurance must require additional insured status for a time period during the term of this policy and be executed prior to the "bodily injury", "property damage", "personal injury", or "advertising injury" giving rise to a claim under this policy.

If, however, "your work" was commenced under a letter of intent or work order, subject to a subsequent reduction to writing within 30 days from such commencement and with customers whose customary contracts require they be named as additional insureds, we will provide additional insured status as specified in this endorsement.

3. If the additional insured is:
   (a) An individual, their spouse is also an additional insured.
   (b) A partnership or joint venture, members, partners, and their spouses are also additional insureds.
   (c) A limited liability company, members and managers are also additional insureds.
   (d) An organization other than a partnership, joint venture or limited liability company, executive officers and directors of the organization are also additional insureds. Stockholders are also additional insureds, but only with respect to their liability as stockholders.
   (e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability arising out of:
   (a) Premises you own, rent, lease, or occupy, or
   (b) Your ongoing operations performed for that additional insured, unless the written contract or agreement or the certificate of insurance requires "your work" coverage (or wording to the same effect) in which case the coverage provided shall extend to "your work" for that additional insured.

   Premises, as respects this provision, shall include common or public areas about such premises if so required in the written contract or agreement.

   Ongoing operations, as respects this provision, does not apply to "bodily injury" or "property damage" occurring after:

   (1) All work including materials, parts or equipment furnished in connection with such work on the project (other then service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

2. The limits of insurance applicable to the additional insured are the least of those specified in the written contract or agreement, or in the certificate of insurance or in the Declarations for this policy. If you also carry an Umbrella policy, and the written contract or agreement or certificate of insurance requires that the additional insured status also apply to such Umbrella policy, the limits of insurance applicable to the additional insured under this policy shall be those specified in the Declarations of this policy. The limits of insurance applicable to the additional insured are inclusive of and not in addition to the limits of insurance shown in the Declarations.

3. The additional insured status provided by this endorsement does not extend beyond the expiration or termination of a premises lease or rental agreement nor beyond the term of this policy.

4. Any person or organization who is an insured under the terms of this endorsement and who is also an insured under the terms of the GENERAL LIABILITY EXTENSION ENDORSEMENT, if attached to this policy, shall have the benefit of the terms of this endorsement if the terms of this endorsement are broader.

5. If a written contract or agreement or a certificate of insurance as outlined above requires that additional insured status be provided by the use of CG 20 10 11 85, then the terms of that endorsement, which are shown below, are incorporated into this endorsement as respects such additional insured, to the extent that such terms do not restrict coverage otherwise provided by this endorsement:

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS (FORM B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Blanket Where Required by Written Contract, Agreement, or Certificate of Insurance that the terms of CG 20 10 11 85 apply

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

CG 20 10 11 85

The insurance provided to the additional insured does not apply to "bodily injury", "property damage", "personal injury", or "advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including but not limited to:

1. The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, design specifications; and
2. Supervisory, inspection, or engineering services.

Any coverage provided in this endorsement is excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent, or on any other basis unless the written contract, agreement, or certificate of insurance requires that this insurance be primary, in which case this insurance will be primary without contribution from such other insurance available to the additional insured.

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

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

PROJECT: Miles Daves Academy

APPLICATION NO.: 1 Revised
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Precision Metals & Hardware
5265 N. 124th Street
Milwaukee, WI 53225

VIA ARCHITECT:

CONTRACT FOR: Doors, Frames, Hardware

AUG AUG - 8 2007
OAKLEY 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 .... $ 181,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 181,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ ~~4,786.82~~ 3787.00
5. RETAINAGE:
   a. ___% of Completed Work (Columns D + E on G703) $ ~~478.68~~ 379.00
   b. ___% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 379.00 ~~478.68~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) .... $ 3408.00 ~~4,308.14~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 708.00 ~~0.00~~
8. CURRENT PAYMENT DUE .... $ ~~3600~~ ~~4,308.14~~ 2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ ~~176,691.86~~ 177,592.00

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: Stephen J. Weltin Date: 8/6/2007

State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 6TH day of Aug-07

Notary Public:
My Commission expires: 4/24/2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET AIA DOCUMENT G703

PAGE OF PAGES

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

Miles Davis Academy

APPLICATION NUMBER: Revised
APPLICATION DATE: 8/6/2007
PERIOD FROM:
TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	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
	FRAMES	$31,160.00	786.82 ~~$0.00~~	~~$786.82~~	$0.00	$786.82		30,363.18	$78.68
	WOOD DOORS	$18,204.00	$0.00	$0.00	$0.00	$0.00		18,204.00	$0.00
	HARDWARE	$95,572.00	$0.00	$0.00	$0.00	$0.00		95,572.00	$0.00
	HOLLOW METAL DOORS	$32,074.00	$0.00	$0.00	$0.00	$0.00		32,074.00	$0.00
	SHOP DRAWINGS	$4,000.00	$0.00	~~$4,000.00~~ 3,000.	$0.00	~~$4,000.00~~ 3000.00		$0.00	$460.00
		$181,000.00	~~$0.00~~ 786.82	~~$4,786.82~~ 3,000.00	$0.00	~~$4,786.82~~ 3787.00		$176,213.18	$478.68