Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **006**

Amount Paid: **$1,204,340.00**

Date of Payment to General Contractor: **11/2/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

Contract # 1555R
Pay App # 6
Contract File
26 % complete

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: October 2, 2007
Project: MILES DAVIS ACADEMY

To: Public Building Commission of Chicago
In accordance with Resolution No. , adopted by the Public Building Commission of Chicago on , relating to the $ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

RECEIVED
OCT 0 5 REC'D
PBCC - FINANCE

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

is now entitled to the sum of $1,204,340.00

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			$6,667,676.00 ✓
TOTAL RETENTION			$666,767.00 ✓
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$666,767.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$6,000,909.00 ✓
LESS: AMOUNT PREVIOUSLY PAID			$4,796,569.00 ✓
AMOUNT DUE THIS PAYMENT			$1,204,340.00 ✓

JJR
10/5/07

Architect - Engineer Date: 10.4.07

92@ [illegible]
10/10/07

Gross		Retention		
6,667,676	#6	666,767	#6	1,338,155 - gross
- 5,329,521	#5	- 532,952	#5	- 133,815 - retention
1,338,155		133,815		1,204,340 ✓

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: ONE MILLION TWO HUNDRED FOUR THOUSAND THREE HUNDRED FORTY AND NO/100THS--
($1,204,340.00) .
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	1,326,144.00	566,148.00	56,615.00	469,763.00	39,770.00	816,611.00
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	45,000.00	4,500.00	36,000.00	4,500.00	24,500.00
	7	HAND EXCAVATION	100,000.00	60,000.00	6,000.00	40,500.00	13,500.00	46,000.00
	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	127,376.00	0.00	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
			3,567,971	1,449,738	144,974	1,246,994	57,770	2,263,207

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	432,000.00	43,200.00	357,300.00	31,500.00	636,600.00
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	225,984.00	22,598.00	22,950.00	180,436.00	1,111,614.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BOSWELL BUILDING CONTR.	66	LOUVERS	56,000.00	0.00	0.00	0.00	0.00	56,000.00
461 EAST DEERPATH ROAD								
WOO DALE, IL 60191								
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							
CONSTRUCTION SPECIALITES INC.	32	EXPANSION JOINT COVER ASSEMBLY	607.00	0.00	0.00	0.00	0.00	607.00
29 W 030 MAIN STREET, PO Box 559								
WARRENVILLE, IL 60555-3416								
EARTH, INC.	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	321,000.00	32,100.00	262,260.00	26,640.00	166,785.00
810 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	15,150.00	1,515.00	0.00	13,635.00	385,365.00
11909 S. AV. O								
CHICAGO, IL 60617								
				2,443,892	244,387	1,889,504	309,981	4,908,097

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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
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								
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								
EXPANSION JOINT COVER ASSEMBLY								
INTERNATIONAL PIPING SYSTEMS	84	H.V.A.C.	1,665,000.00	71,400.00	7,140.00	33,300.00	30,960.00	1,600,740.00
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	384,357.00	38,436.00	35,498.00	310,423.00	4,429,079.00
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	3,600.00	0.00	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								
					290,363	1,961,902	651,364	13,110,190

2,903,629

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
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								
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,073,000.00	428,050.00	42,805.00	273,717.00	111,528.00	2,687,755.00
415 HARVESTER COURT								
WHELLING, IL 60090								
SAGER SEALANT CORP.	37	BITUMINOUS DAMPROOFING & WATERPROOF	100,000.00	0.00	0.00	0.00	0.00	100,000.00
708 EAST ELM AVENUE	42	TRAFFIC COATINGS						
LA GRANGE, IL 60525	46	JOINT SEALANTS						
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	15,984.00	0.00	132,016.00
5828 WEST 118TH STREET								
ALSIP, IL 60807								
UNDERLAND ARCHITECTURAL SYSTEMS	50	ALUMINUM WINDOW WALL, WINDOWS & GLAZ	650,000.00	3,000.00	300.00	0.00	2,700.00	647,300.00
20318 S. TORRENCE AVENUE	51							
LYNWOOD, IL 60411								
WILKIN INSULATION	38	FOAMED-IN-PLACE INSULATION	84,000.00	4,200.00	420.00	3,780.00	0.00	80,220.00
501 WEST CARBOY ROAD	44	SPRAYED FIRE RESISTIVE MATERIALS						
MOUNT PROSPECT, IL 60056								
GEORGE SOLLITT'S SUBS TO BE LET:								
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
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
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
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	3,363,464.00	336,347.00	2,261,525.00	765,592.00	17,273,683.00

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	432,121.00	251,532.00	25,152.00	188,650.00	37,730.00	205,741.00
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								
CANTERBURY DESIGNS, INC.	22	SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	0.00	0.00	0.00	0.00	7,618.00
5632 W. WASHINGTON BLVD.								
LOS ANGELES, CA 90016-1915								
CARLO STEEL CORP.	31	STRUCTURAL STEEL	2,515,000.00	2,311,831.00	231,183.00	1,833,215.00	247,433.00	434,352.00
3100 E. 87TH STREET								
CHICAGO, IL 60617								
CONCRETE BY WAGNER	28	CAST IN PLACE CONCRETE	920,000.00	619,650.00	61,965.00	404,100.00	153,585.00	362,315.00
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	39,838.00	0.00	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	3,408.00	0.00	177,592.00
5265 N. 124TH STREET								
MILWAUKEE, WI 53225-2994								
REESE RECREATION PRODUCTS	21	PIPE GUARDS-MATERIAL	38,987.00	0.00	0.00	0.00	0.00	38,987.00
3327 NORTH RIDGE ROAD	22	SITE FURNISHINGS/BIKE RACKS						
ARLINGTON HEIGHTS, IL 60004	23	TREE GRATES-MATERIAL						
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/LABOR	21		16,500.00	0.00	0.00	0.00	0.00	16,500.00
SITE FURNISHINGS/LABOR	22		5,390.00	0.00	0.00	0.00	0.00	5,390.00
TREE GRATES/LABOR	23		1,536.00	0.00	0.00	0.00	0.00	1,536.00
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	3,304,212.00	330,420.00	2,535,044.00	438,748.00	2,101,408.00
		GRAND TOTAL	25,376,000.00	6,667,676.00	666,767.00	4,796,569.00	1,204,340.00	19,375,091.00

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	$6,667,676.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$666,767.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$6,000,909.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$4,796,569.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$1,204,340.00
		BALANCE TO COMPLETE	$19,375,091.00

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

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

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

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

Controller

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

Subscribed and sworn to before me this 2nd day of October, 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.: 5

DOW Project No.: CPS-18

Date: October 2, 2007

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA
(NAME OF AFFIANT)
am the
PROJECT CONTROLLER and duly authorized representative of
(TITLE)
THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY JOINT VENTURE
(Name of Company)
whose address is
790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	20% J.V. PARTNER	$5,075,200.00	$2,535,044.00	$438,748.00	$2,101,408.00
E.E. BAILEY BUILDING (Mastership)	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	$2,700.00	$647,300.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$0.00	$0.00	$413,000.00
	TOTALS	$7,208,200.00	$2,535,044.00	$441,448.00	$4,231,708.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

(AFFIANT) Daryl Poortinga, Project Controller

October 2, 2007
(Date)

On this 2nd day of October, 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: 6

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY — FOR THE PERIOD FROM: 09/01/07
CONTRACT NO.: 1333R — PROJECT NO.: CPS-18 — TO: 09/30/07

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	1,758,265.00	5	86,111.00	47	817,680.00
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	65	46,200.00
7	HAND EXCAVATION	116,000.00	13	15,000.00	52	60,000.00
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	0	0.00	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	6	29,600.00	70	321,000.00
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	34,605.00	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	19	170,650.00	67	619,650.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,775,000.00	7	344,915.00	8	384,357.00
31	STRUCTURAL STEEL	2,515,000.00	11	274,925.00	92	2,311,831.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	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	0	0.00	12	17,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	46,967.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION	16,000.00	0	0.00	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	14,257.00	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	38,776.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	181,000.00	0	0.00	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	53	3,000.00	53	3,000.00
	PAGE TOTALS	14,995,032.00	6	929,201.00	36	5,440,003.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 6

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

FOR THE PERIOD: 09/30/07

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	5	15,150.00	5	15,150.00
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	56,000.00	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	0	0.00	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	0	0.00	1	4,000.00
82	PLUMBING	890,400.00	4	35,000.00	49	432,000.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	0	0.00
84	H.V.A.C.	2,980,000.00	8	234,884.00	10	297,384.00
85	ELECTRICAL	3,073,000.00	4	123,920.00	14	428,050.00
	TOTAL CONTRACT	25,376,000.00	5	1,338,155.00	26	6,667,676.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

October 2, 2007
MONTHLY ESTIMATE NO: 6

FOR THE PERIOD FROM 9/1/2007
TO: 9/30/2007

SUMMARY OF ESTIMATE SHEETS ITEM NO. DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	25,376,000.00	1,338,155.00	6,667,676.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		1,338,155.00	6,667,676.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	1,338,155.00	6,667,676.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		133,815.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			666,767.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			6,000,909.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	6,667,676.00		
13 NET AMT OPEN ON CONTRACT	18,708,324.00		
14 NET CURRENT PAYMENT		1,204,340.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	133,815.00	532,952.00	666,767.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	133,815.00	532,952.00	666,767.00

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

Approx. % Contract Completed 26 %
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: 10.4.07
MICHAEL J. GORSKI, ILEKIS ASSOCIATES DATE

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

By:
Daryl Poortinga, Project Controller
DATE: October 2, 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 : ONE MILLION TWO HUNDRED FOUR THOUSAND THREE HUNDRED FORTY AND NO/100ths--- $1,204,340.00 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 2nd day of October , 2007 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By________________________
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:

____
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	1,758,265.00	6.93%
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	34,605.00	0.14%
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	607.00	0.00%
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	46,967.00	0.19%
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	14,257.00	0.06%
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	38,776.00	0.15%
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 Vale**	**% 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	56,000.00	0.22%
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: 6
PERIOD TO: 09/30/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18
CONTRACT DATE: 02/13/07

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — $ 20,300,800.00
2. Net change by Change Orders — $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 20,300,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 3,363,464.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — 336,347.00
   b. ____ % of Stored Material (Column F on G703) — $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 336,347.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 3,027,117.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 2,261,525.00
8. CURRENT PAYMENT DUE — $ **765,592.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — 17,273,683.00

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: ____________ Date: October 2, 2007
DARYL POORTINGA, TREASURER

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 2nd day of October, 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 .... $ 765,592.00

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 6
APPLICATION DATE: 09/01/07
PERIOD TO: 09/30/07
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	$ 1,326,144.00	$ 521,959.00	$ 44,189.00		$ 566,148.00	43%	$ 759,996.00	$ 56,615.00
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	$ 40,000.00	$ 5,000.00		$ 45,000.00	69%	$ 20,000.00	$ 4,500.00
7	Hand Excavation	$ 100,000.00	$ 45,000.00	$ 15,000.00		$ 60,000.00	60%	$ 40,000.00	$ 6,000.00
8	Temp. Enclosures & Heat	$ 175,000.00	$ -	$ -		$ -	0%	$ 175,000.00	$ -
9	Install Modular Casework	$ 59,245.00	$ -	$ -		$ -	0%	$ 59,245.00	$ -
10	Install Visual Display units	$ 12,530.00	$ -	$ -		$ -	0%	$ 12,530.00	$ -
11	Allowance 1	$ 450,000.00	$ 141,529.00	$ -		$ 141,529.00	31%	$ 308,471.00	$ 14,153.00
12	Allowance 2	$ 30,000.00	$ 1,890.00	$ -		$ 1,890.00	6%	$ 28,110.00	$ 189.00
13	Allowance 3	$ 75,000.00	$ -	$ -		$ -	0%	$ 75,000.00	$ -
14	Allowance 4	$ 10,000.00	$ 815.00	$ -		$ 815.00	8%	$ 9,185.00	$ 82.00
15	Allowance 5	$ 48,000.00	$ -	$ -		$ -	0%	$ 48,000.00	$ -
16	Allowance 6	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
17	Allowance 7	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
18	Allowance 8	$ 16,000.00	$ 1,304.00	$ -		$ 1,304.00	8%	$ 14,696.00	$ 130.00
19	Commission Contingency Fund	$ 500,000.00	$ -	$ -		$ -	0%	$ 500,000.00	$ -
20	Toilet Compartments - **Accurate Partitions**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
21	Plumbing, Site Storm, Sanitary Water-**Adamson**	$ 1,025,400.00	$ 397,000.00	$ 35,000.00		$ 432,000.00	42%	$ 593,400.00	$ 43,200.00
22	Visual Aid Units - **Air Flow Architectural**	$ 29,555.00	$ -	$ -		$ -	0%	$ 29,555.00	$ -
23	Overhead Coilindg Counter Doors-**Anagnos Door Co.**	$ 6,000.00	$ -	$ -		$ -	0%	$ 6,000.00	$ -
24	Composite Metal Panel Sys .- **Anthony Roofing**	$ 160,500.00	$ -	$ -		$ -	0%	$ 160,500.00	$ -
25	Signs - **API Sign Systems**	$ 10,500.00	$ -	$ -		$ -	0%	$ 10,500.00	$ -
26	Automatic Doors - **Automatic Doors, Inc.**	$ 10,146.00	$ -	$ -		$ -	0%	$ 10,146.00	$ -
27	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
28	HVAC - **BOC Heating & Air**	$ 1,315,000.00	$ 25,500.00	$ 152,484.00	$ 48,000.00	$ 225,984.00	17%	$ 1,089,016.00	$ 22,598.00
29	Louvers - **Boswell Building**	$ 56,000.00	$ -	$ -		$ -	0%	$ 56,000.00	$ -
30	Folding Panel Partitions - **Builders United Sales**	$ 11,718.00	$ -	$ -		$ -	0%	$ 11,718.00	$ -
31	Flagpoles, Entrance Mats, Projection Screens - **Carney & Co.**	$ 9,000.00	$ -	$ -		$ -	0%	$ 9,000.00	$ -
32	Expansion Joint Cover - **Construction Specialties**	$ 607.00	$ -	$ -		$ -	0%	$ 607.00	$ -
33	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 291,400.00	$ 29,600.00		$ 321,000.00	70%	$ 134,685.00	$ 32,100.00
34	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ -	$ 15,150.00		$ 15,150.00	4%	$ 383,850.00	$ 1,515.00
35	Window Treatments - **Evergreen Specialites**	$ 14,750.00	$ -	$ -		$ -	0%	$ 14,750.00	$ -

GEORGE SOLLITT CONSTRUCTION CO.

CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 6
APPLICATION DATE: 09/01/07
PERIOD TO: 09/30/07
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
36	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -
37	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
38	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 37,000.00	$ 34,400.00		$ 71,400.00	4%	$ 1,593,600.00	$ 7,140.00
39	Telecoping Stands - **Irwin Telecopic Seat**	$ 5,870.00	$ -	$ -		$ -	0%	$ 5,870.00	$ -
40	Cement Plaster - **JP Philips**	$ 55,000.00	$ -	$ -		$ -	0%	$ 55,000.00	$ -
41	Acousticical Ceings&Wall Panels - **Just Rite Acousitcs**	$ 230,000.00	$ -	$ -		$ -	0%	$ 230,000.00	$ -
42	Metal Lockers - **Lyon Workspace Products**	$ 58,804.00	$ -	$ -		$ -	0%	$ 58,804.00	$ -
43	Unit Masonry - **Mastership Construction**	$ 4,775,000.00	$ 39,442.00	$ 344,915.00		$ 384,357.00	8%	$ 4,390,643.00	$ 38,436.00
44	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ -	$ -		$ -	0%	$ 741,000.00	$ -
45	GFRG Column Covers - **Millwork Direct**	$ 11,750.00	$ -	$ -		$ -	0%	$ 11,750.00	$ -
46	Modified Bitmun. Membrane Roof - **MW Powell**	$ 540,000.00	$ -	$ -		$ -	0%	$ 540,000.00	$ -
47	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ 4,000.00	$ -		$ 4,000.00	3%	$ 311,000.00	$ 400.00
48	Painting & Epoxy Floor-**Nikolas Painting**	$ 115,000.00	$ -	$ -		$ -	0%	$ 115,000.00	$ -
49	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
50	Toliet Accessoris - **Prestige Distribution**	$ 23,800.00	$ -	$ -		$ -	0%	$ 23,800.00	$ -
51	Electrical - **Public Electric**	$ 3,073,000.00	$ 304,130.00	$ 123,920.00		$ 428,050.00	470%	$ 2,644,950.00	$ 42,805.00
52	Bit. Damproofing, Water Proof., Traffic Coat. - **Sager Sealant**	$ 100,000.00	$ -	$ -		$ -	0%	$ 100,000.00	$ -
53	Hydraulic Elevators - **Schindler Elevator**	$ 91,000.00	$ 6,825.00	$ -		$ 6,825.00	5%	$ 84,175.00	$ 683.00
54	Waste Compactor - **Stepp Equipment**	$ 30,145.00	$ -	$ -		$ -		$ 30,145.00	
55	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ 17,760.00	$ -		$ 17,760.00	3%	$ 130,240.00	$ 1,776.00
56	Windows, Window Wall, Glazing - **Underland Architectural Systems**	$ 650,000.00	$ -	$ 3,000.00		$ 3,000.00	0%	$ 647,000.00	$ 300.00
57	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
58	Subs to Be Let	$ 377,399.00	$ -	$ -		$ -	0%	$ 377,399.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 2,512,806.00**	**$ 802,658.00**	**$ 48,000.00**	**$ 3,363,464.00**	**17%**	**$ 16,937,336.00**	**$ 336,347.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO. FOUR
PERIOD TO: 9/30/2007
PROJECT NOS.: C07010

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

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

CONTRACT FOR: PLUMBING

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

CONTRACT DATE: 27-Mar-07

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 (Column G on G703)		$432,000.00
5 RETAINAGE		
a. 10 % of Completed work (Column D & E on G703)	$43,200.00	
b. ___ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column 1 of G703)		$43,200.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$388,800.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$357,300.00
8 CURRENT PAYMENT DUE		$31,500.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$636,600.00	

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	$0.00	
Total approved this month	$0.00	
TOTALS	$0.00	
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous 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 9/19/2007

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19TH day of SEPTEMBER, 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 FOUR
APPLICATION DATE: 09/19/07
PERIOD FROM: 09/01/07
TO: 09/30/07
PROJECT NO. C07010

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED			
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	100%	$0.00	$8,000.00
	S. G. SUPPLY CO - MATERIAL	$60,000.00	$60,000.00	$0.00	$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	$21,500.00	$21,500.00	$0.00	$43,000.00	20%	$172,000.00	$4,300.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$13,500.00	$13,500.00	$0.00	$27,000.00	20%	$108,000.00	$2,700.00
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	$397,000.00	$35,000.00	$0.00	$432,000.00	42%	$593,400.00	$43,200.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: GEORGE SOLLITT CONSTRUCTION

FROM CONTRACTOR: B.O.C. HEATING & AIR CONDITIONING CO.

CONTRACT FOR: HVAC WORK

PROJECT: MILES DAVIS ACADEMY

VIA ARCHITECT:

APPLICATION NO. 2
PERIOD TO: 9/30/2007
PROJECT NO.

CONTRACT DATE: 5/22/2007
BOC JOB # 07-3470-000

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR GEORGE SOLLITT 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)	225,984.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	22,598.40
b. 10 % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	22,598.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	203,385.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	22,950.00
8. CURRENT PAYMENT DUE	180,435.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,111,614.40

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**

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.	2-1
APPLICATION DATE:	
PERIOD FROM:	9/1/2007
TO:	9/30/2007
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	11,840.00	48,000.00	59,840.00	100.0%	0.00	5,984.00
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	54,948.00	0.00	54,948.00	60.0%	36,632.00	5,494.80
Ductwork 1st Floor A-H - LABOR	34,262.00	0.00	0.00	0.00	0.00	0.0%	34,262.00	0.00
Ductwork 1st Floor I-P - MATERIAL	85,160.00	0.00	51,096.00	0.00	51,096.00	60.0%	34,064.00	5,109.60
Ductwork 1st Floor I-P - LABOR	27,537.00	0.00	0.00	0.00	0.00	0.0%	27,537.00	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	43,947.00	0.00	0.00	0.00	0.00	0.0%	43,947.00	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	41,573.00	0.00	0.00	0.00	0.00	0.0%	41,573.00	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	32,944.00	0.00	0.00	0.00	0.00	0.0%	32,944.00	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	25,452.00	0.00	0.00	0.00	0.00	0.0%	25,452.00	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	10,541.00	0.00	0.00	0.00	0.00	0.0%	10,541.00	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	40,978.00	0.00	0.00	0.00	0.00	0.0%	40,978.00	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	16,066.00	0.00	0.00	0.00	0.00	0.0%	16,066.00	0.00
Mobilization	29,500.00	0.00	29,500.00	0.00	29,500.00	100.0%	0.00	2,950.00
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	25,500.00	5,100.00	0.00	30,600.00	90.0%	3,400.00	3,060.00
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	25,500.00	152,484.00	48,000.00	225,984.00	17%	1,089,016.00	22,598.40

ACORD. EVIDENCE OF PROPERTY INSURANCE

OP ID MS

DATE (MM/DD/YY) 10/01/07

THIS IS EVIDENCE THAT INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY.

PRODUCER PHONE/FAX (A/C, No, Ext): 630-355-2077

Esser Hayes Insurance Group, I
1811 High Grove, Suite 139
Naperville IL 60540-2830
Janice Moore-Bouchard

CODE: 12103 SUB CODE:

AGENCY CUSTOMER ID #: BOCHE-1

COMPANY

Cincinnati Insurance Company
6200 S. Gilmore Rd.
Fairfield OH 45014

INSURED

BOC Heating & Air Conditioning
2300 Stonington Ave
Hoffman Estates IL 60169

LOAN NUMBER	POLICY NUMBER
	CPP5579841AWR

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
02/01/07	02/01/08	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
001

2300 Stonington Ave
Hoffman Estaes IL 60195

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
CONTENTS COVERAGE/SPECIAL FORM 2300 STONINGTON AVE	551,800	1,000

REMARKS (Including Special Conditions)

COVERAGE INCLUDED FOR MATERIAL IN STORAGE AT 2300 STONINGTON AVE FOR MILES DAVIS ACADEMY PROJECT IN THE AMOUNT OF $48,000.

CANCELLATION

THE POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 30 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST

NAME AND ADDRESS

GEORGE SOLLITT CONSTRUCTION CO

790 N CENTRAL AVE
WOOD DALE IL 60191

☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE ☒ GENERAL CONTRACTOR

LOAN #

AUTHORIZED REPRESENTATIVE

Janice Moore-Bouchard

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: 5
PERIOD TO: 9/30/2007
ARCHITECT'S
PROJECT NO: C07010
CONTRACT DATE: 5/3/2007

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: EARTH, INC.

By:______ Date: 9/13/07

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$455,000.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	~~$455,000.00~~ 455 685. ω
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$321,000.00
5. RETAINAGE:	
a. ____% of Completed Work $______ (Column D + E on G703)	
b. ____% of Stored Material $______ (Column F on G703)	$32,100.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$288,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$262,260.00
8. CURRENT PAYMENT DUE	$26,640.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$166,100.00

State of: Illinois County of: Dupage
Subscribed and sworn to before me this 13 ~~day of~~ Sept 2007
Notary Public:______
My Commission expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $26,640.00

(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: 5
APPLICATION DATE: 9/11/2007
PERIOD TO: 9/30/2007
ARCHITECT'S PROJECT NO: C05020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK G. Sollitt Construction Co. Miles Davis Academy Chicago, IL GSCC Project No. C07010	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	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	$5,000.00	$0.00	$20,000.00	50%	$20,380.00	$2,000.00
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	$108,000.00	$12,000.00	$0.00	$120,000.00	82%	$27,100.00	$12,000.00
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	$17,500.00	$2,600.00	$0.00	$20,100.00	100%	$0.00	$2,010.00
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	$22,000.00	$10,000.00	$0.00	$32,000.00	84%	$6,020.00	$3,200.00
		$455,000.00	$291,400.00	$29,600.00	$0.00	$321,000.00	71%	$134,000.00	$32,100.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

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

PROJECT: Miles Davis Academy

APPLICATION NO: 1

PERIOD TO: September 30, 2007

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

FROM CONTRACTOR: Era Valdivia Contractors, Inc., 11909 South Avenue O, Chicago, Illinois 60617

VIA ARCHITECT:

CONTRACT No.:

PROJECT No.: C07010

CONTRACT FOR: Rough Carpentry and Drywall

CONTRACT DATE: April 19, 2007

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 $ 399,000.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 399,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 15,150.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 1,515.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 1,515.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 13,635.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ 13,635.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 385,365.00

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	$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: Era Valdivia Contractors, Inc.

By: ______________________ Date: September 26, 2007

State of: Illinois County of: Cook
Subscribed and sworn to before me this 26th day of September, 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 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. 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.

APPLICATION NO: *1*
APPLICATION DATE: ***September 26, 2007***
PERIOD TO: ***September 30, 2007***
ARCHITECT'S PROJECT: ***Miles Davis Academy***

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)
	ORIGINAL CONTRACT								
	Rough Carpentry								
1	Exterior Soffits and Parapet	$101,000.00	$0.00	$15,150.00	$0.00	$15,150.00	15.00%	$85,850.00	$1,515.00
2	Blocking Interior Drywall Partitions	$4,000.00	$0.00	$0.00	$0.00			$4,000.00	$0.00
3	Installation only GFRC Columns	$11,000.00	$0.00	$0.00	$0.00			$11,000.00	$0.00
	Metal Studs and Drywall								
4	Labor, Material and Equipment	$283,000.00	$0.00	$0.00	$0.00			$283,000.00	$0.00
	GRAND TOTALS	$399,000.00	$0.00	$15,150.00	$0.00	$15,150.00	3.80%	$383,850.00	$1,515.00

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

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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/21V07
PERIOD TO: 9/30/07
PROJECT NO: C07005
IPS Job #:1391-P1391a04
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 .... $ 71,400.00
(Column G on G703)
5. RETAINAGE:
a._10.0_% of Completed Work 7,140.00
(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)........ $ 7,140.00
6. TOTAL EARNED LESS RETAINAGE........ $ 64,260.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)........ $ 33,300.00
8. CURRENT PAYMENT DUE........ $ 30,960.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 1,600,740.00

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:__9/21V07 __
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this __21st__ day of __ September__, 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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/21V07
PERIOD TO: 9/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a04

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)
1	15010	**General Provisions**								
		Mobilization - IPS	20,000.00	10,000.00	10,000.00		20,000.00	100.0%	0.00	2,000.00
		GC's-Mechanical Piping - IPS	180,000.00	14,000.00	7,000.00		21,000.00	11.7%	159,000.00	2,100.00
		Equipment	12,100.00				0.00	0.0%	12,100.00	0.00
2	15020	Shop/Drawings/Submittals	20,000.00	12,000.00	4,000.00		16,000.00	80.0%	4,000.00	1,600.00
		Close out Documents	1,000.00				0.00	0.0%	1,000.00	0.00
3	15074	**Vibration Controls**								
		Furnish Materials	4,000.00				0.00	0.0%	4,000.00	0.00
		Pump Bases	2,114.00				0.00	0.0%	2,114.00	0.00
		Installation Labor	4,480.00				0.00	0.0%	4,480.00	0.00
4	15076	**Mechanical Identification**								
		Mechanical Identification - Piping	4,550.00				0.00	0.0%	4,550.00	0.00
5	15083	**HVAC Piping Insulation**								
		1st Floor Materials	9,600.00				0.00	0.0%	9,600.00	0.00
		1st Floor Labor	14,400.00				0.00	0.0%	14,400.00	0.00
		2nd Floor Materials	7,200.00				0.00	0.0%	7,200.00	0.00
		2nd Floor Labor	10,800.00				0.00	0.0%	10,800.00	0.00
		3rd Floor Materials	6,400.00				0.00	0.0%	6,400.00	0.00
		3rd Floor Labor	9,600.00				0.00	0.0%	9,600.00	0.00
		Equipment Room Materials	2,000.00				0.00	0.0%	2,000.00	0.00
		Equipment Room Labor	4,000.00				0.00	0.0%	4,000.00	0.00
6	15110	**Valves**								
		Furnish Materials	31,689.00				0.00	0.0%	31,689.00	0.00
		Installation Labor	30,400.00				0.00	0.0%	30,400.00	0.00
7	15127	**Meters and Gauges**								
		Furnish Materials	3,400.00				0.00	0.0%	3,400.00	0.00
		Installation Labor	2,400.00				0.00	0.0%	2,400.00	0.00
8	15181	**Hydronic Piping**								
		1st Floor Materials	19,140.00	500.00	2,400.00		2,900.00	15.2%	16,240.00	290.00
		1st Floor Labor	87,510.00	500.00	8,000.00		8,500.00	9.7%	79,010.00	850.00
		2nd Floor Materials	23,900.00		500.00		500.00	2.1%	23,400.00	50.00
TOTAL OR SUB TOTAL			510,683.00	37,000.00	31,900.00	0.00	68,900.00	13.5%	441,783.00	6,890.00

(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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/21V07
PERIOD TO: 9/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a04

A	B		C	D	E	F	G		H	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 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		500.00		500.00	0.5%	95,500.00	50.00
		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		1,500.00		1,500.00	27.8%	3,900.00	150.00
		Above Ground Piping - Labor	25,600.00		500.00		500.00	2.0%	25,100.00	50.00
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	37,000.00	34,400.00	0.00	71,400.00	5.6%	1,208,239.00	7,140.00

(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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/21/07
PERIOD TO: 9/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a04

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)
17		Computer Room AC Unit								
		Furnish Materials	7,400.00				0.00	0.0%	7,400.00	0.00
		Installation Labor	3,200.00				0.00	0.0%	3,200.00	0.00
18	15764	Fin-Tube Radiation								
		Furnish Materials	10,275.00				0.00	0.0%	10,275.00	0.00
		Installation Labor	10,240.00				0.00	0.0%	10,240.00	0.00
19	15766	Cabinet Unit Heaters								
		Furnish Materials	9,550.00				0.00	0.0%	9,550.00	0.00
		Installation Labor	6,240.00				0.00	0.0%	6,240.00	0.00
20	15767	Propeller Unit Heaters								
		Furnish Materials	3,175.00				0.00	0.0%	3,175.00	0.00
		Installation Labor	2,880.00				0.00	0.0%	2,880.00	0.00
21	15769	Radiant Heating Panels								
		Furnish Materials	7,000.00				0.00	0.0%	7,000.00	0.00
22	15950	Building Automation System (BAS)								
		DDC Components	91,000.00				0.00	0.0%	91,000.00	0.00
23	15951	BAS basic Materials, Interface Devices								
		Valves & Dampers	39,500.00				0.00	0.0%	39,500.00	0.00
		Electrical Installation	143,000.00				0.00	0.0%	143,000.00	0.00
		Start-Up & Check Out	10,000.00				0.00	0.0%	10,000.00	0.00
24	15952	BAS Operator Interfaces								
		Control System Servers	9,000.00				0.00	0.0%	9,000.00	0.00
25	15959	BAS System Commissioning								
		Commission Control System	10,000.00				0.00	0.0%	10,000.00	0.00
26	15965	Variable Frequency Controlers								
		Furnish Materials	3,701.00				0.00	0.0%	3,701.00	0.00
27	15990	Testing, Adjusting & Balancing								
		Water Side	6,200.00				0.00	0.0%	6,200.00	0.00
28	15995	Mechanical Systems Commissioning								
		Commission Equipment	3,000.00				0.00	0.0%	3,000.00	0.00
TOTAL OR SUB TOTAL			1,655,000.00	37,000.00	34,400.00	0.00	71,400.00	4.3%	1,583,600.00	7,140.00

(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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/21V07
PERIOD TO: 9/30/07
PROJECT NO: C07005
IPS Job # 1391-P1391a04

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
29	15997	Mechanical Testing Test Equipment	4,000.00				0.00	0.0%	4,000.00	0.00
30	15998	PC-00 Prefunctional Checklists Complete Checklists	3,000.00				0.00	0.0%	3,000.00	0.00
31	15999	Functional Test Perform Tests	3,000.00				0.00	0.0%	3,000.00	0.00
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL			1,665,000.00	37,000.00	34,400.00	0.00	71,400.00	4.3%	1,593,600.00	7,140.00

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

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 #: 3
PERIOD THRU: 09/30/2007
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) — $384,357.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $38,435.70
   b. 10.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $38,435.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $345,921.30
7. LESS PREVIOUS PAYMENT APPLICATIONS — $35,497.80
8. PAYMENT DUE — $310,423.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $4,429,078.70

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: 09/21/2007
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 21st day of September 2007

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

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.............................. ______________

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

ARCHITECT:

By: ______________________ Date: ______________

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

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 3
DATE OF APPLICATION: 09/21/2007
PERIOD THRU: 09/30/2007
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1.	Sub. & App. Unit Masonry Access.	$500.00	$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	$3,000.00	$0.00	$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	$4,500.00	$0.00	$0.00	$4,500.00	100%	$0.00	$450.00
10.	Fab. & Del. Unit Masonry Access.	$209,300.00	$6,279.00	$35,581.00	$0.00	$41,860.00	20%	$167,440.00	$4,186.00
11.	Fab. & Del. Cast Stone	$184,000.00	$0.00	$0.00	$0.00	$0.00	0%	$184,000.00	$0.00
12.	Fab. & Del. Face Brick	$195,500.00	$0.00	$19,550.00	$0.00	$19,550.00	10%	$175,950.00	$1,955.00
13.	Fab. & Del. Regular CMU	$270,300.00	$8,109.00	$45,951.00	$0.00	$54,060.00	20%	$216,240.00	$5,406.00
14.	Fab. & Del. Mortar & Grout	$209,700.00	$6,291.00	$25,164.00	$0.00	$31,455.00	15%	$178,245.00	$3,145.50
15.	Fab. & Del. Ground Face CMU	$741,200.00	$0.00	$22,236.00	$0.00	$22,236.00	3%	$718,964.00	$2,223.60
16.	Fab. & Del. SGFT	$396,750.00	$0.00	$7,935.00	$0.00	$7,935.00	2%	$388,815.00	$793.50
17.	Mobilization	$4,500.00	$2,250.00	$1,350.00	$0.00	$3,600.00	80%	$900.00	$360.00
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	$3,513.00	$43,327.00	$0.00	$46,840.00	40%	$70,260.00	$4,684.00
20.	Level 1 -Install Face Brick & Stone	$87,500.00	$0.00	$0.00	$0.00	$0.00	0%	$87,500.00	$0.00
21.	Level 2 -Erect Exterior CMU	$116,200.00	$0.00	$11,620.00	$0.00	$11,620.00	10%	$104,580.00	$1,162.00
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	$65,700.00	$0.00	$65,700.00	60%	$43,800.00	$6,570.00
28.	Level 1 -Install Face Brick & Stone	$64,800.00	$0.00	$12,960.00	$0.00	$12,960.00	20%	$51,840.00	$1,296.00
29.	Level 2 -Erect Exterior CMU	$108,000.00	$0.00	$21,600.00	$0.00	$21,600.00	20%	$86,400.00	$2,160.00
	SUB-TOTALS	$3,153,350.00	$39,442.00	$312,974.00	$0.00	$352,416.00	11%	$2,800,934.00	$35,241.60

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 3
DATE OF APPLICATION: 09/21/2007
PERIOD THRU: 09/30/2007
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	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	$85,200.00	$0.00	$8,520.00	$0.00	$8,520.00	10%	$58,680.00	$652.00
31.	Level 3 -Erect Exterior CMU	$110,400.00	$0.00	$16,560.00	$0.00	$16,560.00	15%	$93,840.00	$1,656.00
32.	Level 3 -Install Face Brick & Stone	$73,300.00	$0.00	$3,665.00	$0.00	$3,665.00	5%	$69,635.00	$366.50
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	$5,196.00	$0.00	$5,196.00	2%	$254,604.00	$519.60
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	$39,442.00	$344,915.00	$0.00	$384,357.00	8%	$4,390,643.00	$38,435.70

APPLICATION AND CERTIFICATE FOR PAYMENT — CONSTRUCTION MANAGER - ADVISER EDITION

AIA DOCUMENT G702/CMa

TO OWNER
Public Building Commission of Chicago

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

APPLICATION NO.: 5
PERIOD TO: 09/30/07
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)		$ 428,050.00
5. RETAINAGE:		
a % of Completed Work (Column D + E on G703)	$ 42,805.00	
b % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 42,805.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 385,245.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 273,717.00
8. CURRENT PAYMENT DUE		$ 111,528.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,687,755.00

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

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

CONTRACTOR:

By:__________ Date:________

State of Illinois County of Cook

Subscribed and sworn to me this day of

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ________

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

CONSTRUCTION MANAGER:
By:__________ Date:________

ARCHITECT:
By:__________ Date:________

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

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company | Project: Miles Davis Academy | Application Number: 5

Period From: 9/1/2007
To: 9/30/2007

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK 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	$18,000.00	$ 4,500.00		$ 22,500.00	10%	$ 202,500.00	$ 2,250.00
2	INSURANCE	$ 55,000.00	$27,500.00	$ -		$ 27,500.00	50%	$ 27,500.00	$ 2,750.00
3	Lighting Fixtures	$ 140,000.00		$ 1,400.00		$ 1,400.00	1%	$ 138,600.00	$ 140.00
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	$ (0.00)		$ 31,400.00	7%	$ 398,600.00	$ 3,140.00
10	ROUGH-IN FOR ABOVE	$ 80,000.00	$8,000.00	$ 8,000.00		$ 16,000.00	20%	$ 64,000.00	$ 1,600.00
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	$68,400.00	$ 21,600.00		$ 90,000.00	50%	$ 90,000.00	$ 9,000.00
15	LABOR FOR ABOVE	$ 300,000.00	$75,000.00	$ 45,000.00		$ 120,000.00	40%	$ 180,000.00	$ 12,000.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$8,400.00	$ 9,100.00		$ 17,500.00	25%	$ 52,500.00	$ 1,750.00
17	LABOR FOR ABOVE	$ 70,000.00	$4,900.00	$ 9,100.00		$ 14,000.00	20%	$ 56,000.00	$ 1,400.00
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	$15,000.00	$ 5,000.00		$ 20,000.00	40%	$ 30,000.00	$ 2,000.00
21	LABOR FOR ABOVE	$ 50,000.00	$12,500.00	$ 5,000.00		$ 17,500.00	35%	$ 32,500.00	$ 1,750.00
22	FIRE ALARM INSTALLED	$ 90,000.00	$5,000.00	$ 0.00		$ 5,000.00	6%	$ 85,000.00	$ 500.00
23	ROUGH-IN FOR ABOVE	$ 50,000.00	$2,000.00	$ 3,000.00		$ 5,000.00	10%	$ 45,000.00	$ 500.00
24	BOXES & RINGS	$ 55,000.00	$2,750.00	$ 5,500.00		$ 8,250.00	15%	$ 46,750.00	$ 825.00
25	LABOR FOR ABOVE	$ 70,000.00	$1,400.00	$ 4,200.00		$ 5,600.00	8%	$ 64,400.00	$ 560.00
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	$ 283,250.00	$ 121,400.00	$ -	404,650.00		2,336,350.00	$ 40,465.00

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 5
Period From: 9/1/2007
To: 9/30/2007

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	$15,000.00	$ -		$ 15,000.00	50%	$ 15,000.00	$ 1,500.00
24	MISC MATERIALS	$ 42,000.00	$2,940.00	$ 1,260.00		$ 4,200.00	10%	$ 37,800.00	$ 420.00
25	MISC LABOR	$ 42,000.00	$2,940.00	$ 1,260.00		$ 4,200.00	10%	$ 37,800.00	$ 420.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	$ -
								$ -	
		3,073,000.00	304,130.00	123,920.00	-	428,050.00	14%	2,644,950.00	42,805.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

GENERAL CONTRACTOR
Geo. Sollitt Construction
790 N. Central
WoodDale, IL 60191

PROJECT:
Miles Davis Academy

Chicago, IL

APPLICATION NO: 1
PERIOD TO: 9/30/2007
PROJECT NOS:

CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

FROM CONTRACTOR:
Underland Arch Sys., Inc.
20318 Torrence Ave., Lynwood, IL 60411

VIA ARCHITECT:

CONTRACT FOR: Windows curtainwall glass

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..............................$ 650,000.00
2. Net change by Change Orders..........................$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..............$ 650,000.00
4. TOTAL COMPLETED & STORED TO DATE...........$ 3,000.00
   (Columns G on G703)
5. RETAINAGE:
   a. 10 % (Column D + E on G703) $ 300.00
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703)...........................$ 300.00
6. TOTAL EARNED LESS RETAINAGE.....................$ 2,700.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)............................$ 0.00
8. CURRENT PAYMENT DUE...............................$ 2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 647,300.00

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Total changes approved in					
previous month 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, ingot e, 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 before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..$ ____________

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT
CONTAINING CONTRACTOR'S SIGNED CERTIFICATION, IS ATTACHED
IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR
USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR THE LINE ITEMS MAY / ARCH PROJECT NO

APPL NO. 1
APPL. DATE 9/30/2007
PERIOD TO 6/30/2007

SCHEDULE OF VALUES

A	B		C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK		SCHEDULE	WORK COMPLETED		MATERIALS	TOTAL	BALANCE	RETAINAGE
NO.			VALUE	PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	TO	(IF VARIABLE
	Miles Davis			APPLICATION		STORED	AND STORED	FINISH	RATE)
			$ -	$ -	$ -		$ -	$ -	$ -
1	Window/CW	Efco	$ 181,437.00	$ -	$ -		$ -	$ 181,437.00	$ -
2	Glass	Old Castle	$ 101,878.00	$ -	$ -		$ -	$ 101,878.00	$ -
3	Guards	Harmony	$ 30,000.00	$ -			$ -	$ 30,000.00	$ -
4	Supplies	Caulk/Fast	$ 18,500.00	$ -			$ -	$ 18,500.00	$ -
5	Shop Drawinc	gs/Eng	$ 12,000.00	$ -	$ 3,000.00		$ 3,000.00	$ 9,000.00	$ 300.00
6	Lift Equip		$ 20,000.00	$ -			$ -	$ 20,000.00	$ -
7	Profit & Overt		$ 86,694.00	$ -			$ -	$ 86,694.00	$ -
8	Unload/Install	Adm	$ 185,816.00	$ -	$ -		$ -	$ 185,816.00	$ -
9	Supplies,cau	lk/fast	$ 13,000.00	$ -	$ -		$ -	$ 13,000.00	$ -
10	Safety		$ 675.00	$ -	$ -		$ -	$ 675.00	$ -
11	C.O. #1	Shadow Box	$ -	$ -	$ -	0	$ -	$ -	$ -
12	C.O. #2	Guards	$ -	$ -	$ -	0	$ -	$ -	0
13			$ -	$ -					$ -
14			$ -	$ -					$ -
			$ -						
			$ 650,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 647,000.00	$ 300.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGE(S)

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

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

CONTRACT FOR: Renovation

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

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

APPLICATION NO: 6

PERIOD TO: 30-Sep-07

PROJECT NOS: 1333R

CONTRACT DATE:

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

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) $ $3,304,212
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ $330,421
   b. 10 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ $330,421
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 2,973,791
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 2,535,044.00
8. CURRENT PAYMENT DUE $ 438,747
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 2,101,409.18

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: ______________________ Date: ____________
Augustine Afriyie, President

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 438,746.82

(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: 6
APPLICATION DATE: 18-Sep-07
PERIOD TO: 30-Sep-07
ARCHITECT'S PROJECT NO: 1333R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditons - Oakley Const.	$427,977.00	$209,610.00	$41,922.00		$251,532.00	58.77%	$176,445.00	$25,153.20
	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	$2,036,906.00	$274,925.00		$2,311,831.00	91.92%	$203,169.00	$231,183.10
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$449,000.00	$170,650.00		$619,650.00	67.35%	$300,350.00	$61,965.00
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$44,264.00	$0.00		$44,264.00	14.47%	$261,736.00	$4,426.40
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$3,786.82	$0.00		$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	$2,816,714.82	$487,497.00	$0.00	$3,304,211.82	65.11%	$1,770,988.18	$330,421.18

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor):	Oakley Construction Co. Inc. 7815 South Claremont Ave. Chicago, IL 60620	PROJECT:	Miles Davis Academy 6740 S. Paulina Street Chicago, IL 60636 AC396	APPLICATION DATE PERIOD FROM PERIOD TO APPLICATION NUMBER PROJECT NUMBER	5/17/2007 5/1/2007 [illegible] 5 Rev 71002
FROM (Subcontractor):	Carlo Steel Corporation 3100 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)		$ 2,311,831
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$ 231,183	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 231,183
6.	TOTAL EARNED LESS RETAINAGE		$ 2,080,648
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 1,833,215
8.	CURRENT PAYMENT DUE		$ 247,433
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 434,352

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 $ 247,433

(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

Page 2 of 2

CONTINUATION SHEET Based on AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE	9/17/2007
PERIOD FROM	[illegible]
PERIOD TO	9/30/2007
APPLICATION #	6 Rev

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	$ 551,354	$ -	$ -	$ [illegible]	[illegible]	$ [illegible]	10%	$ [illegible]
3	Detailing - Mimi	$ 75,000	$ 75,000	$ -	$ -	$ 75,000	100.0%	$ -	10%	$ 7,500
4	Erection - Quinco	$ 737,349	$ 516,144	$ 221,205	$ -	$ 737,349	100.0%	$ -	10%	$ 73,735
5	Decking	$ 134,300	$ 80,580	$ 53,720	$ -	$ 134,300	100.0%	$ -	10%	$ 13,430
6	Joists - Canam	$ 31,260	$ 31,260	$ -	$ -	$ 31,260	100.0%	$ -	10%	$ 3,126
7	Misc. Metals - AGM	$ 247,000	$ 49,400	$ -	$ -	$ 49,400	20.0%	$ 197,600	10%	$ 4,940
	TOTAL BASE PROJECT	$ 2,515,000	$ 2,036,906	$ 274,925	$ -	$ 2,311,831	92%	$ 203,169		$ 231,183
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 2,036,906	$ 274,925	$ -	$ 2,311,831	91.92%	$ 203,169		$ 231,183

Attachment D

DRAFT

G702

APPLICATION AND CERTIFICATION FOR PAYMENT

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: 5

PERIOD TO: 09/30/07
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)	$	619,650.00
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)	$	61,965.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	557,685.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	404,100.00
8. CURRENT PAYMENT DUE	$	153,585.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	362,315.00

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: September 18, 2007
Robert F. Wagner, President

State of: Illinois County of: [illegible]

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT . . . . $ ______________

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

ARCHITECT:

By: ______________________ Date: ______________

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

G703

CONTINUATION SHEET

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: 5
APPLICATION DATE: 9/18/2007
PERIOD TO: 9/30/2007
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%		$ [illegible]
	Ready Mix	$ 110,000.00							
	Labor	$ 189,000.00							
	Slab on Grade	$ 205,000.00	$61,500.00	$92,250.00		$153,750.00	75%	$ 51,250.00	$ 15,375.00
	Ready Mix	$ 72,500.00							
	Labor	$ 132,500.00							
	2nd Floor Metal Deck	$ 125,000.00		$62,500.00		$62,500.00	50%	$ 62,500.00	$ 6,250.00
	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	$ 79,500.00	$15,900.00		$95,400.00	90%	$ 10,600.00	$ 9,540.00
	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	$ 449,000.00	$ 170,650.00	$ -	$ 619,650.00	67%	$ 300,350.00	$ 61,985.00