Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **007**

Amount Paid: **$ 2,183,463.00**

Date of Payment to General Contractor: **12/4/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

4

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
NOV 1 2007
PUBLIC BUILDING COMMISSION

Date: October 31, 2007
Project: MILES DAVIS ACADEMY

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

contract No 1333R
pay app #7
contract file
36% complete

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

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

FOR — MILES DAVIS ACADEMY

is now entitled to the sum of — $2,183,463.00

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			$9,093,747.00 ✓
TOTAL RETENTION			$909,375.00 ✓
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$909,375.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$8,184,372.00 ✓
LESS: AMOUNT PREVIOUSLY PAID			$6,000,909.00 ✓
AMOUNT DUE THIS PAYMENT ✓			$2,183,463.00

JJR
11/5/07

Architect - Engineer ✓ Date: 11.01.07

Gross	Retention	
$9,093,747 - #7	$909,375 - #7	$2,426,071 - gross
- 6,667,676 - #6	- 666,767 - #6	- 242,608 - retention
2,426,071	242,608 ✓	$2,183,463 ✓

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: TWO MILLION ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SIXTY THREE AND NO/100THS---
($2,183,463.00) .

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 27,325	1,298,819.00	605,148.00	60,515.00	509,533.00	35,100.00	754,186.00
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	40,500.00	0.00	24,500.00
	7	HAND EXCAVATION	100,000.00	60,000.00	6,000.00	54,000.00	0.00	46,000.00
	8	TEMP. ENCLOSURES AND HEAT	175,000.00	20,000.00	2,000.00	0.00	18,000.00	157,000.00
	33	ROUGH CARPENTRY	37,880.00	10,000.00	1,000.00	0.00	9,000.00	28,880.00
	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
	34	CARPENTRY	157,962.00	10,000.00	1,000.00	0.00	9,000.00	148,962.00
	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
			3,736,488	1,528,738	152,874	1,304,764	71,100	2,360,624

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	537,000.00	53,700.00	388,800.00	94,500.00	542,100.00
921 W. VAN BUREN STREET	83							
HILLSIDE, IL 60162								
AIR FLOW ARCHITECTURAL, INC.	63	VISUAL DISPLAY UNITS	29,555.00	0.00	0.00	0.00	0.00	29,555.00
7330 N. TEUTONIA AVENUE								
MILWAUKEE, WI 53209								
ANAGNOS DOOR COMPANY	49	OVERHEAD COILING COUNTER DOORS & SER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
7600 S. ARCHER ROAD								
JUSTICE, IL 60458-1144								
ANTHONY ROOFING, LTD	39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
2555 WHITE OAK CIRCLE								
AURORA, IL 60504								
API SIGN SYSTEMS	69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
701 EAST GANDY STREET	68							
TAYLORVILLE, IL 62568								
AUTOMATIC DOORS, INC.	52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0.00	0.00	0.00	0.00	10,146.00
118 BARTLETT AVENUE								
BARTLETT, IL 60103								
BEARY LANDSCAPING	25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
15001 WEST 159th STREET								
LOCKPORT, IL 60441								
BOC HEATING & AIR	84	H.V.A.C.	1,315,000.00	420,948.00	42,095.00	203,386.00	175,467.00	936,147.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BOSWELL BUILDING CONTR.	66	LOUVERS	56,000.00	3,000.00	300.00	0.00	2,700.00	53,300.00
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	607.00	61.00	0.00	546.00	61.00
29 W 030 MAIN STREET, PO Box 559								
WARRENVILLE, IL 60555-3416								
EARTH, INC.	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	351,000.00	35,100.00	288,900.00	27,000.00	139,785.00
810 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	30,300.00	3,030.00	13,635.00	13,635.00	371,730.00
11909 S. AV. O								
CHICAGO, IL 60617								
			7,276,099	2,871,593	287,160	2,199,485	384,402	4,691,666

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
NORTHSTAR EQUIPMENT	78	TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
516 BROAD STREET								
LAKE GENEVA, WI 53147-1400								
PRESTIGE DISTRIBUTION, INC.	72	TOILET ACCESSORIES	23,800.00	0.00	0.00	0.00	0.00	23,800.00
1000 SKOKIE ROAD, SUITE 520								
WILMETTE, IL 60091								
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,073,000.00	645,270.00	64,527.00	385,245.00	195,498.00	2,492,257.00
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								
SKYCO PRODUCTS	43	ROOF ACCESSORIES	2,460.00	2,460.00	246.00	0.00	2,214.00	246.00
800 JORIE BLVD., SUITE 100								
OAK BROOK, IL 60523-2252								
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	37,760.00	3,776.00	15,984.00	18,000.00	114,016.00
5828 WEST 118TH STREET								
ALSIP, IL 60807								
SUPERIOR FLOORING COVERING, INC.	60	RESILIENT TILE FLOORING & BASE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
14500 S. WESTERN AVENUE	61							
POSEN, IL 60469								
UNDERLAND ARCHITECTURAL SYSTEMS	50	ALUMINUM WINDOW WALL, WINDOWS & GLAZ	672,800.00	6,000.00	600.00	2,700.00	2,700.00	667,400.00
20318 S. TORRENCE AVENUE	51	↑ 22,800						
LYNWOOD, IL 60411								
WILKIN INSULATION	38	FOAMED-IN-PLACE INSULATION	84,000.00	63,000.00	6,300.00	3,780.00	52,920.00	27,300.00
501 WEST CARBOY ROAD	44	SPRAYED FIRE RESISTIVE MATERIALS						
MOUNT PROSPECT, IL 60056								
GEORGE SOLLITT'S SUBS TO BE LET:								
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
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	5,470,341.00	547,035.00	3,027,117.00	1,896,189.00	15,377,494.00

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
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								
HOLLOWAY TILE, INC.	56	TILE	48,525.00	0.00	0.00	0.00	0.00	48,525.00
1500 S. WESTERN AVENUE, SUITE 5CC6								
CHICAGO, IL 60608								
INTERNATIONAL PIPING SYSTEMS	84	H.V.A.C.	1,665,000.00	132,610.00	13,261.00	64,260.00	55,089.00	1,545,651.00
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	1,514,863.00	151,486.00	345,921.00	1,017,456.00	3,411,623.00
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	150,960.00	15,096.00	0.00	135,864.00	404,136.00
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	39,000.00	3,900.00	3,600.00	31,500.00	279,900.00
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								
			15,936,798	4,709,026	470,903	2,613,266	~~[illegible]~~ 1,624,857	11,698,675

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	435,621.00	293,454.00	29,344.00	226,380.00	37,730.00	171,511.00
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	2,317,400.00	231,740.00	2,080,648.00	5,012.00	429,340.00
3100 E. 87TH STREET								
CHICAGO, IL 60617								
CITY FENCE, INC.	20	ORNAMENTAL FENCE WORK	85,000.00	0.00	0.00	0.00	0.00	85,000.00
6357 S. KEDZIE								
CHICAGO, IL 60636								
CONCRETE BY WAGNER	28	CAST IN PLACE CONCRETE	920,000.00	815,900.00	81,590.00	557,685.00	176,625.00	185,690.00
13808 HIGH ROAD	26	ROOF PAVERS @ VEGITATION ROOF						
LOCKPORT, IL 60441								
GREAT LAKES WEST, LLC	75	FOOD SERVICE EQUIPMENT	306,000.00	94,717.00	9,472.00	39,838.00	45,407.00	220,755.00
24475 RED ARROW HIGHWAY								
MATTAWAN, MI 49071								
PRECISION METALS & HARDWARE	47	STEEL DOORS, FRAMES, HARDWARE, WOOD	181,000.00	28,787.00	2,879.00	3,408.00	22,500.00	155,092.00
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:								
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	3,623,406.00	362,340.00	2,973,792.00	287,274.00	1,814,134.00
		GRAND TOTAL	25,376,000.00	9,093,747.00	909,375.00	6,000,909.00	2,183,463.00	17,191,628.00

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	$9,093,747.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$909,375.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$8,184,372.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$6,000,909.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$2,183,463.00
		BALANCE TO COMPLETE	$17,191,628.00

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 31st day of October, 2007.

Karen Wiskirchen

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. 7 DOW Project No. CPS-18

Date October 31, 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	$2,973,792.00	$287,274.00	$1,814,134.00
E.E. BAILEY BUILDING	MATERIALS	$600,000.00	$0.00	$0.00	$600,000.00
M.W. POWELL	ROOFING & SHEETMETAL	$470,000.00	$0.00	$135,864.00	$334,136.00
UNDERLAND	WINDOWS AND GLASS	$650,000.00	$2,700.00	$2,700.00	$644,600.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$0.00	$10,299.80	$402,700.20
	TOTALS	$7,208,200.00	$2,976,492.00	$436,137.80	$3,795,570.20

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 31, 2007
(Date)

On this 31st 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: 7

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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY

FOR THE PERIOD FROM: 10/01/07
TO: 10/31/07

CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
1	GENERAL CONDITIONS Sollitt/Oakley	1,734,440.00	5	80,922.00	52	898,602.00
2	INSURANCE Sollitt/Oakley	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND " "	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION Sollitt	25,000.00	0	0.00	20	5,000.00
5	MOBILIZATION Sollitt	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT Sollitt/Oakley	71,000.00	0	0.00	65	46,200.00
7	HAND EXCAVATION " "	116,000.00	0	0.00	52	60,000.00
8	TEMP. ENCLOSURES AND HEAT Sollitt	175,000.00	11	20,000.00	11	20,000.00
9	COMMISSION CONTINGENCY FUND Sollitt	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS Sollitt	450,000.00	0	0.00	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 Earth Inc.	455,685.00	7	30,000.00	77	351,000.00
19	BITUMINOUS CONCRETE PAVING Ability Rockroad Co.	63,000.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK City Fence	85,000.00	0	0.00	0	0.00
21	PIPE GUARDS T.B.L 16,500	34,605.00	0	0.00	0	0.00
22	SITE FURNISHINGS TBL 5,390, Reese & Canterbury	17,090.00	0	0.00	0	0.00
23	TREE GRATES T.B.L. 1,536	18,336.00	0	0.00	0	0.00
24	LANDSCAPING Atrium	190,600.00	0	0.00	0	0.00
25	VEGETATIVE ROOF LANDSCAPING Beary	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGITATION ROOF MW Powell	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE T.B.L.	170,000.00	0	0.00	0	0.00
28	CAST IN PLACE CONCRETE Concrete by Wagner	920,000.00	21	196,250.00	89	815,900.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE Metro	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY Mastership	4,775,000.00	24	1,130,506.00	32	1,514,863.00
31	STRUCTURAL STEEL Carlo Steel	2,515,000.00	0	5,569.00	92	2,317,400.00
32	EXPANSION JOINT COVER ASSEMBLY Construction Specialties	607.00	100	607.00	100	607.00
33	ROUGH CARPENTRY Sollitt	138,880.00	7	10,000.00	7	10,000.00
34	CARPENTRY Sollitt	202,962.00	5	10,000.00	5	10,000.00
35	MODULAR CASEWORK & WOODWORK Superior Cabinet	148,000.00	14	20,000.00	26	37,760.00
36	INSTALL MODULAR CASEWORK Sollitt	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING Sager	46,967.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION Wilkin	16,000.00	368	58,800.00	394	63,000.00
39	COMPOSITE METAL PANEL SYSTEM Anthony Roofing	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH MW Powell	470,000.00	32	150,960.00	32	150,960.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	0	0.00	0	0.00
42	TRAFFIC COATINGS Sager	14,257.00	0	0.00	0	0.00
43	ROOF ACCESSORIES Skyco	2,460.00	100	2,460.00	100	2,460.00
44	SPRAYED FIRE RESISTIVE MATERIALS Wilkin	68,000.00	0	0.00	0	0.00
45	THROUGH PENETRATION FIRESTOP SYSTEM T.B.L.	25,948.00	0	0.00	0	0.00
46	JOINT SEALANTS Sager	38,776.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS Precision Metals	181,000.00	14	25,000.00	16	28,787.00
48	ACCESS DOORS AND FRAMES T.B.L.	11,149.00	0	0.00	0	0.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR Anagnos	6,000.00	0	0.00	0	0.00
50	INTERIOR MESH WINDOW GUARDS Underland	5,700.00	53	3,000.00	105	6,000.00
	PAGE TOTALS	14,967,707.00	12	1,744,074.00	48	7,184,077.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 7

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

FOR THE PERIOD: 10/31/07

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING Underland	667,100.00	0	0.00	0	0.00
52	AUTOMATIC DOOR EQUIPMENT Automatic Doors	10,146.00	0	0.00	0	0.00
53	CEMENT PLASTER J.P. Phillips	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION ERA	298,000.00	5	15,150.00	10	30,300.00
55	GFRG COLUMN COVERS Millwork	11,750.00	0	0.00	0	0.00
56	TILE Holloway	48,525.00	0	0.00	0	0.00
57	TERRAZZO Metco	700,000.00	0	0.00	0	0.00
58	ACOUSTICAL CEILINGS AND WALL PANELS Just Rite	230,000.00	0	0.00	0	0.00
59	WOOD GYMNASIUM FLOOR Floors Inc.	52,000.00	0	0.00	0	0.00
60	RESILIENT TILE FLOORING & BASE Superior	66,000.00	0	0.00	0	0.00
61	CARPETING	32,000.00	0	0.00	0	0.00
62	FINISH PAINTING & EPOXY FLOOR Nikolas	115,000.00	0	0.00	0	0.00
63	VISUAL DISPLAY UNITS Air Flow	29,555.00	0	0.00	0	0.00
64	INSTALL VISUAL DISPLAY UNITS Sollitt	12,530.00	0	0.00	0	0.00
65	TOILET COMPARTMENTS Accurate Partitions	33,000.00	0	0.00	0	0.00
66	LOUVERS Boswell	56,000.00	5	3,000.00	5	3,000.00
67	FLAGPOLES Carney	3,000.00	0	0.00	0	0.00
68	METAL LETTERS API	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 Lyon	58,804.00	0	0.00	0	0.00
71	FOLDING PANEL PARTITIONS Bldrs. United Sales	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES Prestige	23,800.00	0	0.00	0	0.00
73	PROJECTION SCREENS Carney	3,900.00	0	0.00	0	0.00
74	WASTE COMPACTORS Stepp	30,145.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT Great Lakes West	306,000.00	16	50,453.00	31	94,717.00
76	GYMNASIUM EQUIPMENT Haldeman-Homme	33,000.00	0	0.00	0	0.00
77	WINDOW TREATMENT AND BLINDS Evergreen	14,750.00	0	0.00	0	0.00
78	TELESCOPING STANDS Irwin & Northstar	9,570.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS Carney	2,100.00	0	0.00	0	0.00
80	HYDRAULIC ELEVATORS Schindler	91,000.00	0	0.00	8	6,825.00
81	FIRE PROTECTION Nelson	315,000.00	11	35,000.00	12	39,000.00
82	PLUMBING T.P. Adamson	890,400.00	12	105,000.00	60	537,000.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	0	0.00
84	H.V.A.C. IPS - 1,665,000, [illegible] - 1,315,000	2,980,000.00	9	256,174.00	19	553,558.00
85	ELECTRICAL Public Electric	3,073,000.00	7	217,220.00	21	645,270.00
	TOTAL CONTRACT	25,376,000.00	10	2,426,071.00	36	9,093,747.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

October 31, 2007
MONTHLY ESTIMATE NO: 7

FOR THE PERIOD FROM 10/1/2007
TO: 10/31/2007

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	25,376,000.00	2,426,071.00	9,093,747.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		2,426,071.00	9,093,747.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	2,426,071.00	9,093,747.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		242,608.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			909,375.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			8,184,372.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	9,093,747.00		
13 NET AMT OPEN ON CONTRACT	16,282,253.00		
14 NET CURRENT PAYMENT		2,183,463.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	242,608.00	666,767.00	909,375.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	242,608.00	666,767.00	909,375.00

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

Approx. % Contract Completed 36 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 244 Days

VERIFIED BY:________________________ ____________
PUBLIC BUILDING COMMISSION DATE
RAY GIDEROF
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: 11.11.07
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 31, 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 : TWO MILLION ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SIXTY THREE AND NO/100ths---------------- $2,183,463.00
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 31st 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	1,734,440.00	6.83%
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	85,000.00	0.33%
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	667,100.00	2.63%

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	48,525.00	0.19%
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	66,000.00	0.26%
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: 7
PERIOD TO: 10/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18
CONTRACT DATE: 02/13/07

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 20,300,800.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2 $ 20,300,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 5,470,341.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) 547,035.00
   b. ___ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 547,035.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 4,923,306.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate $ 3,027,117.00
8. CURRENT PAYMENT DUE $ **1,896,189.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 15,377,494.00

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: DARYL POORTINGA, TREASURER Date: October 31, 2007

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 31st 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 .... $ 1,896,189.00

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

ARCHITECT: **ILEKIS ASSOCIATES**

By: Date:

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

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

CONTINUATION SHEET *AIA DOCUMENT G703*

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

APPLICATION: 7
APPLICATION DATE: 10/01/07
PERIOD TO: 10/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions	$ 1,298,819.00	$ 566,148.00	$ 39,000.00		$ 605,148.00	47%	$ 693,671.00	$ 60,515.00
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	$ 45,000.00	$ -		$ 45,000.00	69%	$ 20,000.00	$ 4,500.00
7	Hand Excavation	$ 100,000.00	$ 60,000.00	$ -		$ 60,000.00	60%	$ 40,000.00	$ 6,000.00
8	Temp. Enclosures & Heat	$ 175,000.00	$ -	$ 20,000.00		$ 20,000.00	11%	$ 155,000.00	$ 2,000.00
9	Rough Carpentry	$ 37,880.00	$ -	$ 10,000.00		$ 10,000.00	26%	$ 27,880.00	$ 1,000.00
10	Install Modular Casework	$ 59,245.00	$ -	$ -		$ -	0%	$ 59,245.00	$ -
11	Install Visual Display units	$ 12,530.00	$ -	$ -		$ -	0%	$ 12,530.00	$ -
12	Carpentry	$ 157,962.00	$ -	$ 10,000.00		$ 10,000.00	6%	$ 147,962.00	$ 1,000.00
13	Allowance 1	$ 450,000.00	$ 141,529.00	$ -		$ 141,529.00	31%	$ 308,471.00	$ 14,153.00
14	Allowance 2	$ 30,000.00	$ 1,890.00	$ -		$ 1,890.00	6%	$ 28,110.00	$ 189.00
15	Allowance 3	$ 75,000.00	$ -	$ -		$ -	0%	$ 75,000.00	$ -
16	Allowance 4	$ 10,000.00	$ 815.00	$ -		$ 815.00	8%	$ 9,185.00	$ 82.00
17	Allowance 5	$ 48,000.00	$ -	$ -		$ -	0%	$ 48,000.00	$ -
18	Allowance 6	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
19	Allowance 7	$ 24,000.00	$ -	$ -		$ -	0%	$ 24,000.00	$ -
20	Allowance 8	$ 16,000.00	$ 1,304.00	$ -		$ 1,304.00	8%	$ 14,696.00	$ 130.00
21	Commission Contingency Fund	$ 500,000.00	$ -	$ -		$ -	0%	$ 500,000.00	$ -
22	Toilet Compartments - **Accurate Partitions**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
23	Plumbing, Site Storm, Sanitary Water-**Adamson**	$ 1,025,400.00	$ 432,000.00	$ 105,000.00		$ 537,000.00	52%	$ 488,400.00	$ 53,700.00
24	Visual Aid Units - **Air Flow Architectural**	$ 29,555.00	$ -	$ -		$ -	0%	$ 29,555.00	$ -
25	Overhead Coilindg Counter Doors-**Anagnos Door Co.**	$ 6,000.00	$ -	$ -		$ -	0%	$ 6,000.00	$ -
26	Composite Metal Panel Sys .- **Anthony Roofing**	$ 160,500.00	$ -	$ -		$ -	0%	$ 160,500.00	$ -
27	Signs - **API Sign Systems**	$ 10,500.00	$ -	$ -		$ -	0%	$ 10,500.00	$ -
28	Automatic Doors - **Automatic Doors, Inc.**	$ 10,146.00	$ -	$ -		$ -	0%	$ 10,146.00	$ -

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

CONTINUATION SHEET *AIA DOCUMENT G703*

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

APPLICATION: 7
APPLICATION DATE: 10/01/07
PERIOD TO: 10/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
29	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
30	HVAC - **BOC Heating & Air**	$ 1,315,000.00	$ 225,984.00	$ 194,964.00	$ -	$ 420,948.00	32%	$ 894,052.00	$ 42,095.00
31	Louvers - **Boswell Building**	$ 56,000.00	$ -	$ 3,000.00		$ 3,000.00	5%	$ 53,000.00	$ 300.00
32	Folding Panel Partitions - **Builders United Sales**	$ 11,718.00	$ -	$ -		$ -	0%	$ 11,718.00	$ -
33	Flagpoles, Entrance Mats, Projection Screens - **Carney & Co.**	$ 9,000.00	$ -	$ -		$ -	0%	$ 9,000.00	$ -
34	Expansion Joint Cover - **Construction Specialties**	$ 607.00	$ -	$ 607.00		$ 607.00	100%	$ -	$ 61.00
35	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 321,000.00	$ 30,000.00		$ 351,000.00	77%	$ 104,685.00	$ 35,100.00
36	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ 15,150.00	$ 15,150.00		$ 30,300.00	8%	$ 368,700.00	$ 3,030.00
37	Window Treatments - **Evergreen Specialites**	$ 14,750.00	$ -	$ -		$ -	0%	$ 14,750.00	$ -
38	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -
39	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ -	$ -		$ -	0%	$ 33,000.00	$ -
40	Tile - **Holloway Tile, Inc.**	$ 48,525.00	$ -	$ -		$ -	0%	$ 48,525.00	$ -
41	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 71,400.00	$ 61,210.00		$ 132,610.00	8%	$ 1,532,390.00	$ 13,261.00
42	Telecoping Stands - **Irwin Telecopic Seat**	$ 5,870.00	$ -	$ -		$ -	0%	$ 5,870.00	$ -
43	Cement Plaster - **JP Philips**	$ 55,000.00	$ -	$ -		$ -	0%	$ 55,000.00	$ -
44	Acousticical Ceings&Wall Panels - **Just Rite Acousitcs**	$ 230,000.00	$ -	$ -		$ -	0%	$ 230,000.00	$ -
45	Metal Lockers - **Lyon Workspace Products**	$ 58,804.00	$ -	$ -		$ -	0%	$ 58,804.00	$ -
46	Unit Masonry - **Mastership Construction**	$ 4,775,000.00	$ 384,357.00	$ 1,130,506.00		$ 1,514,863.00	32%	$ 3,260,137.00	$ 151,486.00
47	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ -	$ -		$ -	0%	$ 741,000.00	$ -
48	GFRG Column Covers - **Millwork Direct**	$ 11,750.00	$ -	$ -		$ -	0%	$ 11,750.00	$ -
49	Modified Bitmun. Membrane Roof - **MW Powell**	$ 540,000.00	$ -	$ 150,960.00		$ 150,960.00	48%	$ 389,040.00	$ 15,096.00
50	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ 4,000.00	$ 35,000.00		$ 39,000.00	34%	$ 276,000.00	$ 3,900.00
51	Painting & Epoxy Floor-**Nikolas Painting**	$ 115,000.00	$ -	$ -		$ -	0%	$ 115,000.00	$ -
52	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
53	Toliet Accessoris - **Prestige Distribution**	$ 23,800.00	$ -	$ -		$ -	0%	$ 23,800.00	$ -
54	Electrical - **Public Electric**	$ 3,073,000.00	$ 428,050.00	$ 217,220.00		$ 645,270.00	709%	$ 2,427,730.00	$ 64,527.00
55	Bit. Dampproofing, Water Proof., Traffic Coat. - **Sager Sealant**	$ 100,000.00	$ -	$ -		$ -	0%	$ 100,000.00	$ -
56	Hydraulic Elevators - **Schindler Elevator**	$ 91,000.00	$ 6,825.00	$ -		$ 6,825.00	5%	$ 84,175.00	$ 683.00

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

CONTINUATION SHEET *AIA DOCUMENT G703*

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

APPLICATION: 7
APPLICATION DATE: 10/01/07
PERIOD TO: 10/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
57	Roof Accessories - **Skyco**	$ 2,460.00	$ -	$ 2,460.00		$ 2,460.00	0%	$ -	$ 246.00
58	Waste Compactor - **Stepp Equipment**	$ 30,145.00	$ -	$ -		$ -		$ 30,145.00	
59	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ 17,760.00	$ 20,000.00		$ 37,760.00	6%	$ 110,240.00	$ 3,776.00
60	Resilent Tile Floor, Base & Carpeting - **Superior Floor Covering**	$ 98,000.00	$ -	$ -		$ -	0%	$ 98,000.00	$ -
61	Windows, Window Wall, Glazing - **Underland Architectural Systems**	$ 672,800.00	$ 3,000.00	$ 3,000.00		$ 6,000.00	1%	$ 666,800.00	$ 600.00
62	Foamed in Place Insulat. & Sprayed Fire Resti. Mater-**Wilkin Insul.**	$ 84,000.00	$ 4,200.00	$ 58,800.00		$ 63,000.00	75%	$ 21,000.00	$ 6,300.00
63	Subs to Be Let	$ 37,097.00	$ -	$ -		$ -	0%	$ 37,097.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 3,363,464.00**	**$ 2,106,877.00**	**$ -**	**$ 5,470,341.00**	**27%**	**$ 14,830,459.00**	**$ 547,035.00**

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. FIVE
PERIOD TO: 10/31/2007
PROJECT NOS.: C07010

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

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

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)		$537,000.00
5 RETAINAGE		
a. 10 % of Completed work (Column D & E on G703)	$53,700.00	
b. ____% of Stored Material (Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column 1 of G703)		$53,700.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$483,300.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$388,800.00
8 CURRENT PAYMENT DUE		$94,500.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$542,100.00	

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

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

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

BY: ____________ DATE: 10/19/2007

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19TH day of OCTOBER, 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.

APPLICATION NUMBEF FIVE
APPLICATION DATE: 10/19/07
PERIOD FROM: 10/01/07
TO: 10/31/07
PROJECT NO. C07010

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

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	$43,000.00	$64,500.00	$0.00	$107,500.00	50%	$107,500.00	$10,750.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$27,000.00	$40,500.00	$0.00	$67,500.00	50%	$67,500.00	$6,750.00
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	$432,000.00	$105,000.00	$0.00	$537,000.00	52%	$488,400.00	$53,700.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	3
		PERIOD TO:	10/31/2007
FROM CONTRACTOR:	B.O.C. HEATING & AIR CONDITIONING CO.	PROJECT NO.	
CONTRACT FOR:	HVAC WORK		
		CONTRACT DATE:	5/22/2007
PROJECT:	MILES DAVIS ACADEMY	BOC JOB #	07-3470-000
VIA ARCHITECT:		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)	420,948.00
5. RETAINAGE:	
a. _10_ % of Completed Work (Columns D + E on G703)	42,094.80
b. _10_ % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	42,094.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	378,853.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	203,385.60
8. CURRENT PAYMENT DUE	175,467.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	936,146.80

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.	3
APPLICATION DATE:	
PERIOD FROM:	10/1/07
TO:	10/31/07
PROJECT NO:	0
CONTRACT DATE:	5/22/07
BOC JOB #	07-3470-000

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL WORK COMPLETED (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I 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	59,840.00	0.00	0.00	59,840.00	100.0%	0.00	5,984.00
Fan Power & VAV Boxes - LABOR	7,520.00	0.00	1,750.00	0.00	1,750.00	23.3%	5,770.00	175.00
Exhaust Fans - MATERIAL	23,950.00	0.00	7,921.00	0.00	7,921.00	33.1%	16,029.00	792.10
Exhaust Fans - LABOR	6,710.00	0.00	1,710.00	0.00	1,710.00	25.5%	5,000.00	171.00
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	54,948.00	18,317.00	0.00	73,265.00	80.0%	18,315.00	7,326.50
Ductwork 1st Floor A-H - LABOR	34,262.00	0.00	20,558.00	0.00	20,558.00	60.0%	13,704.00	2,055.80
Ductwork 1st Floor I-P - MATERIAL	85,160.00	51,096.00	12,774.00	0.00	63,870.00	75.0%	21,290.00	6,387.00
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	83,801.00	0.00	83,801.00	80.0%	20,949.00	8,380.10
Ductwork 2nd Floor A-H - LABOR	43,947.00	0.00	24,171.00	0.00	24,171.00	55.0%	19,776.00	2,417.10
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	0.00	20,562.00	0.00	20,562.00	20.0%	82,248.00	2,056.20
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	29,500.00	0.00	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 - MATERIAI	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	30,600.00	3,400.00	0.00	34,000.00	100.0%	0.00	3,400.00
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	225,984.00	194,964.00	0.00	420,948.00	32%	894,052.00	42,094.80

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

TO OWNER:

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

APPLICATION NO.: 1
PERIOD TO: 9/30/2007
PROJECT NOS.: **Sollitt Proj. #C07010**

FROM CONTRACTOR: Boswell Building Contractors, Inc.
461 E. Deerpath Road
Wood Dale, Il 60191-3301

VIA ARCHITECT:

CONTRACT DATE: 8/21/2007

CONTRACT FOR: LOUVERS

CONTRACTORS 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 .... $ 56,000.00
2. Net change by Change Orders .... $ -
3. CONTRACT SUM TO DATE (Line 1 + 2) .... $ 56,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 3,000.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 300.00
   (Columns D + E on G703)
   b. ____ % of Stored Material $ ____
   (Column F on G703)
   To tal Retainage (Line 5a + 5b or
   Total in Column 1 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) .... $
8. CURRENT PAYMENT DUE .... $ 2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) .... $ 53,300.00

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

CONTRACTOR: **Boswell Building Contractors, Inc.**

By: ____________ Date: 9/25/2007

State of: Illinois
County of: Du Page
Subscribed and sworn to before me
this 25th 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 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, Information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ ____

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

ARCHITECT:

By: ____________ Date: ____________

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

APPLICATION NO.: 1
APPLICATION DATE: 9/25/2007
PERIOD TO: 9/30/2007
ARCHITECT'S PROJECT NO.:

Boswell Building Contractors, Inc. - MILES DAVIS ACADEMY GSCC Project No. C07005

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Shop Drawings	$3,000.00		$3,000.00		$3,000.00	100%	$0.00	$300.00
2	Louver Material	$31,300.00				$0.00	0%	$31,300.00	$0.00
3	Louver Installation	$21,700.00				$0.00	0%	$21,700.00	$0.00
	PAGE TOTALS	$56,000.00	$0.00	$3,000.00	$0.00	$3,000.00		$53,000.00	$300.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: **6**
PERIOD TO: **10/31/2007**
ARCHITECT'S
PROJECT NO: **C07010**
CONTRACT DATE: **5/3/2007**

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: EARTH, INC.

By:________________ Date:________

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$455,685.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$455,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$351,000.00
5. RETAINAGE:	
a. ____% of Completed Work $________ (Column D + E on G703)	
b. ____% of Stored Material $________ (Column F on G703)	$35,100.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$315,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$288,900.00
8. CURRENT PAYMENT DUE	**$27,000.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$139,785.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$27,000.00**

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

ARCHITECT:

By:________________ Date:________

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

CONTINUATION SHEET

AIA DOCUMENT G703 PAGE OF

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts wherre variable retainage for line items may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 10/17/2007
PERIOD TO: 10/31/2007
ARCHITECT'S PROJECT NO: C05020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK G. Sollitt Construction Co. Miles Davis Academy Chicago, IL GSCC Project No. C07010	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTL STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C	BALANCE TO FINISH (C - G)	RETAINAGE
[redacted]									
2	Remove Exist Alley/Sidewalks/Curbs	$40,380.00	$20,000.00	$0.00	$0.00	$20,000.00	50%	$20,380.00	$2,000.00
[redacted]									
4	Site Excavation & Grading	$147,100.00	$120,000.00	$0.00	$0.00	$120,000.00	82%	$27,100.00	$12,000.00
[redacted]									
6	Backfill Foundations	$43,900.00	$43,900.00	$0.00	$0.00	$43,900.00	100%	$0.00	$4,390.00
[redacted]									
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
[redacted]									
10	General Conditions	$38,020.00	$32,000.00	$0.00	$0.00	$32,000.00	84%	$6,020.00	$3,200.00
[redacted]									

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Miles Davis Academy**

APPLICATION NO: 2

PERIOD TO: **October 31, 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) $ 30,300.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 3,030.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 3,030.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 27,270.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 13,635.00
8. CURRENT PAYMENT DUE $ 13,635.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 371,730.00

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: **October 23, 2007**

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this **23rd** day of **October, 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: *2*
APPLICATION DATE: *October 23, 2007*
PERIOD TO: *October 31, 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	$15,150.00	$15,150.00	$0.00	$30,300.00	30.00%	$70,700.00	$3,030.00
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**	**$15,150.00**	**$15,150.00**	**$0.00**	**$30,300.00**	**7.59%**	**$368,700.00**	**$3,030.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 5 (PENCIL DRAFT)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a05
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:
Ilekis Associates, Inc.

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 .... $ 132,610.00
(Column G on G703)
5. RETAINAGE:
a._10.0_% of Completed Work 13,261.00
(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) .... $ 13,261.00
6. TOTAL EARNED LESS RETAINAGE .... $ 119,349.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) .... $ 64,260.00
8. CURRENT PAYMENT DUE .... $ 55,089.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 1,545,651.00

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

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

By: ________ Date: 10/19/07
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 19th day of October, 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: 5 (PENCIL DRAFT)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a05

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		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 RETAINAGE (IF VARIABLE) RATE)
1	15010	**General Provisions**								
		Mobilization - IPS	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00
		GC's-Mechanical Piping - IPS	180,000.00	21,000.00	7,000.00		28,000.00	15.6%	152,000.00	2,800.00
		Equipment	12,100.00		2,420.00		2,420.00	20.0%	9,680.00	242.00
2	15020	Shop/Drawings/Submittals	20,000.00	16,000.00	3,000.00		19,000.00	95.0%	1,000.00	1,900.00
		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		1,200.00		1,200.00	3.8%	30,489.00	120.00
		Installation Labor	30,400.00		1,155.00		1,155.00	3.8%	29,245.00	115.50
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	2,900.00	2,833.00		5,733.00	30.0%	13,407.00	573.30
		1st Floor Labor	87,510.00	8,500.00	2,017.00		10,517.00	12.0%	76,993.00	1,051.70
		2nd Floor Materials	23,900.00	500.00	8,000.00		8,500.00	35.6%	15,400.00	850.00
TOTAL OR SUB TOTAL			510,683.00	68,900.00	27,625.00	0.00	96,525.00	18.9%	414,158.00	9,652.50

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

G703-1992

P1391A05.xls-1

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: 5 (PENCIL DRAFT)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a05

A		B	C	D	E	F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED - FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED - THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
8	15181	**Hydronic Piping - Continued**								
		2nd Floor Labor	96,000.00	500.00	6,720.00		7,220.00	7.5%	88,780.00	722.00
		3rd Floor Materials	26,100.00		3,915.00		3,915.00	15.0%	22,185.00	391.50
		3rd Floor Labor	99,800.00		4,990.00		4,990.00	5.0%	94,810.00	499.00
		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	2,600.00		4,100.00	75.9%	1,300.00	410.00
		Above Ground Piping - Labor	25,600.00	500.00	15,360.00		15,860.00	62.0%	9,740.00	1,586.00
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	71,400.00	61,210.00	0.00	132,610.00	10.4%	1,147,029.00	13,261.00

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CONTINUATION SHEET

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

APPLICATION NO: 5 (PENCIL DRAFT)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a05

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	71,400.00	61,210.00	0.00	132,610.00	8.0%	1,522,390.00	13,261.00

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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: 5 (PENCIL DRAFT)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a05

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED - FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED - THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
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
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TOTAL OR SUB TOTAL			1,665,000.00	71,400.00	61,210.00	0.00	132,610.00	8.0%	1,532,390.00	13,261.00

(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 #: 4
PERIOD THRU: 10/30/2007
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) $1,514,862.50
5. **RETAINAGE:**
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) $151,486.25
   b. 10.00% of Material Stored (Column F on Continuation Page) $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) $151,486.25
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) $1,363,376.25
7. **LESS PREVIOUS PAYMENT APPLICATIONS** $345,921.30
8. **PAYMENT DUE** $1,017,454.95
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) $3,411,623.75

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: 10/22/2007
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 22nd day of October 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 #: 4
DATE OF APPLICATION: 10/22/2007
PERIOD THRU: 10/30/2007
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	$41,860.00	$31,395.00	$0.00	$73,255.00	35%	$136,045.00	$7,325.50
11.	Fab. & Del. Cast Stone	$184,000.00	$0.00	$36,800.00	$0.00	$36,800.00	20%	$147,200.00	$3,680.00
12.	Fab. & Del. Face Brick	$195,500.00	$19,550.00	$127,075.00	$0.00	$146,625.00	75%	$48,875.00	$14,662.50
13.	Fab. & Del. Regular CMU	$270,300.00	$54,060.00	$121,635.00	$0.00	$175,695.00	65%	$94,605.00	$17,569.50
14.	Fab. & Del. Mortar & Grout	$209,700.00	$31,455.00	$41,940.00	$0.00	$73,395.00	35%	$136,305.00	$7,339.50
15.	Fab. & Del. Ground Face CMU	$741,200.00	$22,236.00	$88,944.00	$0.00	$111,180.00	15%	$630,020.00	$11,118.00
16.	Fab. & Del. SGFT	$396,750.00	$7,935.00	$31,740.00	$0.00	$39,675.00	10%	$357,075.00	$3,967.50
17.	Mobilization	$4,500.00	$3,600.00	$0.00	$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	$46,840.00	$52,695.00	$0.00	$99,535.00	85%	$17,565.00	$9,953.50
20.	Level 1 -Install Face Brick & Stone	$87,500.00	$0.00	$56,875.00	$0.00	$56,875.00	65%	$30,625.00	$5,687.50
21.	Level 2 -Erect Exterior CMU	$116,200.00	$11,620.00	$58,100.00	$0.00	$69,720.00	60%	$46,480.00	$6,972.00
22.	Level 2 -Install Face Brick & Stone	$86,900.00	$0.00	$43,450.00	$0.00	$43,450.00	50%	$43,450.00	$4,345.00
23.	Level 3 -Erect Exterior CMU	$117,100.00	$0.00	$58,550.00	$0.00	$58,550.00	50%	$58,550.00	$5,855.00
24.	Level 3 -Install Face Brick & Stone	$85,200.00	$0.00	$29,820.00	$0.00	$29,820.00	35%	$55,380.00	$2,982.00
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	$65,700.00	$41,610.00	$0.00	$107,310.00	98%	$2,190.00	$10,731.00
28.	Level 1 -Install Face Brick & Stone	$64,800.00	$12,960.00	$45,360.00	$0.00	$58,320.00	90%	$6,480.00	$5,832.00
29.	Level 2 -Erect Exterior CMU	$108,000.00	$21,600.00	$59,400.00	$0.00	$81,000.00	75%	$27,000.00	$8,100.00
	SUB-TOTALS	$3,153,350.00	$352,416.00	$925,389.00	$0.00	$1,277,805.00	41%	$1,875,545.00	$127,780.50

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 4
DATE OF APPLICATION: 10/22/2007
PERIOD THRU: 10/30/2007
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	$65,200.00	$6,520.00	$39,120.00	$0.00	$45,640.00	70%	$19,560.00	$4,564.00
31.	Level 3 -Erect Exterior CMU	$110,400.00	$16,560.00	$60,720.00	$0.00	$77,280.00	70%	$33,120.00	$7,728.00
32.	Level 3 -Install Face Brick & Stone	$73,300.00	$3,665.00	$47,645.00	$0.00	$51,310.00	70%	$21,990.00	$5,131.00
33.	Masonry Sign	$7,400.00	$0.00	$0.00	$0.00	$0.00	0%	$7,400.00	$0.00
34.	Trash Enclosure	$17,900.00	$0.00	$0.00	$0.00	$0.00	0%	$17,900.00	$0.00
35.	AREA "A" -INTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
36.	1st. Floor Interior walls	$217,350.00	$0.00	$10,867.50	$0.00	$10,867.50	5%	$206,482.50	$1,086.75
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	$5,196.00	$46,764.00	$0.00	$51,960.00	20%	$207,840.00	$5,196.00
42.	2nd. Floor Interior walls	$167,900.00	$0.00	$0.00	$0.00	$0.00	0%	$167,900.00	$0.00
43.	3rd. Floor Interior walls	$172,500.00	$0.00	$0.00	$0.00	$0.00	0%	$172,500.00	$0.00
44.	SGFT Partitions	$132,000.00	$0.00	$0.00	$0.00	$0.00	0%	$132,000.00	$0.00
45.	Close out Documents	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
	TOTALS	$4,775,000.00	$384,357.00	$1,130,505.50	$0.00	$1,514,862.50	32%	$3,260,137.50	$151,486.25

APPLICATION AND CERTIFICATE FOR PAYMENT *MILES DAVIS ACADEMY - SCHEDULE "C"*

TO (CONTRACTOR): The Sollitt/Oakley Joint Venture
790 N Central Avenue
Wood Dale, Illinois 60191

PROJECT: Miles Davis Academy
6740 S Paulina Street
Chicago, Illinois 60636

APPLICATION NO 1

PERIOD TO:

FROM (SUBCONTRACTOR): M.W. Powell Company
3445 S. Lawndale Ave
Chicago, IL 60623

VENDOR NUMBER:
PHASE NUMBER:
CATEGORY:
SUBCONTRACT/P.O. #:

CONTRACTOR'S PROJECT NO: **C07010**

CONTRACT FOR:

CONTRACT DATE **1/29/2007**

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
CX O1	7/20/2007	$70,000.00	
	TOTALS	$70,000.00	$0
Net change by Change Orders		$70,000.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor 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: M. W. POWELL COMPANY

By:________________ Date: __________

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

1. **ORIGINAL CONTRACT SUM** $470,000.00
2. **Net change by Change Orders** $70,000.00
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $540,000.00
4. **TOTAL COMPLETED & STORED TO DATE** $150,960.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work (Column D+E on G703) ______
   b. ___ % of Stored Material (Column F on G703) ______
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $15,096.00
6. **TOTAL EARNED LESS RETAINAGE** $135,864.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate) ....
8. **CURRENT PAYMENT DUE** **$135,864.00**
9. **BALANCE TO FINISH, PLUS RETAINAGE** $404,136.00
   (Line 3 less Line 6)

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 31st day of October ,2007
Notary Public:
My Commission expires: 2/23/08

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor'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........ $ ________
(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 Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET *MILES DAVIS ACADEMY -SCHEDULE "C"*

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Subcontractor'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.

RETAINAGE %: **10%**

APPLICATION NUMBER: **1**
APPLICATION DATE: 19-Oct-07
PERIOD TO: **31-Oct-07**
CONTRACTOR'S PROJECT NO: **C07010**

A	B	C	D	E	F	G		H	I
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 10%**
1	General Conditions (submittals, mobilation, meetings, ect..)	$30,800.00		**$15,400.00**		$ 15,400.00	50.0%	$15,400.00	$1,540.00
2	Prepaid insurance	$47,560.00		**$47,560.00**		$ 47,560.00	100.0%	$0.00	$4,756.00
3	Roof & Insulation Materials (Membrane roofing)	$140,600.00		**$70,000.00**		$ 70,000.00	49.8%	$70,600.00	$7,000.00
4	Waterproofing materials for green roof	$7,125.00				$ -	0.0%	$7,125.00	
5	Misc out of stock roof materials	$54,875.00		**$18,000.00**		$ 18,000.00	32.8%	$36,875.00	$1,800.00
6	Install new roof system (membrane roofing)	$125,540.00				$ -	0.0%	$125,540.00	
7	Install fluid applied waterproof system for green roof	$18,500.00				$ -	0.0%	$18,500.00	
8	F & I custom sheet metal items (copings, counterflashings, ect)	$45,000.00				$ -	0.0%	$45,000.00	
	CO #1 Green roof accessories	$70,000.00				$ -	0.0%	$70,000.00	
		$540,000.00		**$150,960.00**		$ 150,960.00	28%	$389,040.00	$15,096.00

Form 11.5

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Owner:
PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

APPLICATION NO : TWO
APPLICATION DATE: 10/16/07
PERIOD FROM : 10/01/07
PERIOD TO : 10/31/07

TYPE OF WORK: Fire Sprinklers

SUBCONTRACTORS APPLICATION FOR PAYMENT

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

The undersigned contractor certifies that to the best of his knowledge information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for work for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: NELSON FIRE PROTECTION CO.

BY:______________________ DATE: OCTOBER 16, 2007

THE PRESENT STATUS OF THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM..................	315,000.00
NET CHANGE BY CHANGE ORDERS...........	0.00
CONTRACT SUM TO DATE..................	315,000.00
TOTAL COMPLETED TO DATE...............	39,000.00
RETAINAGE 10%.........................	3,900.00
TOTAL EARNED LESS RETAINAGE...........	35,100.00
LESS PREVIOUS REQUESTS................	3,600.00
CURRENT PAYMENT DUE...................	31,500.00
BALANCE TO COMPLETE...................	279,900.00

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 16TH DAY OF OCTOBER ,2007

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED: $__________

ARCHITECT:

BY: DATE: __________

CONTINUATION SHEET

AIA DOCUMENT G703

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

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

APPLICATION NO: TWO
APPLICATION DATE: 10/16/07
PERIOD TO: 10/31/07
ARCHT. PROJ. NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	TOTAL COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	PIPE	34,000.00	0.00	2,000.00	2,000.00	6%	32,000.00	200.00
2	VALVES & FITTINGS	61,000.00	0.00	4,000.00	4,000.00	7%	57,000.00	400.00
3	SPRINKLERS	8,000.00	0.00	0.00	0.00	0%	8,000.00	0.00
4	ENGINEERING LABOR	16,000.00	3,000.00	12,000.00	15,000.00	94%	1,000.00	1,500.00
5	LABOR	129,850.00	0.00	10,000.00	10,000.00	8%	119,850.00	1,000.00
6	OVERHEAD & PROFIT	66,150.00	1,000.00	7,000.00	8,000.00	12%	58,150.00	800.00
TOTALS		315,000.00	4,000.00	35,000.00	39,000.00	12%	276,000.00	3,900.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER - ADVISER EDITION

TO OWNER
Public Building Commission of Chicago

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

APPLICATION NO.: 6
PERIOD TO: 10/31/07
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)		$ 645,270.00
5. RETAINAGE:		
a % of Completed Work (Column D + E on G703)	$ 64,527.00	
b % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 64,527.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 580,743.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 385,245.00
8. CURRENT PAYMENT DUE		$ 195,498.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,492,257.00

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

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

CONTRACTOR:

By:________________ Date: ________

State of Illinois County of Cook

Subscribed and sworn to me this day of

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ________________

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

CONSTRUCTION MANAGER:
By:________________ Date: ________

ARCHITECT:
By:________________ Date: ________

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

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company | Project: Miles Davis Academy | Application Number: 6
Period From: 10/1/2007
To: 10/31/2007

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK 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	$22,500.00	$ 22,500.00		$ 45,000.00	20%	$ 180,000.00	$ 4,500.00
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	$ 5,600.00		$ 7,000.00	5%	$ 133,000.00	$ 700.00
4	LABOR FOR ABOVE	$ 130,000.00		$ 650.00		$ 650.00	1%	$ 129,350.00	$ 65.00
5	LAMPS & WHIPS	$ 12,000.00		$ 1,080.00		$ 1,080.00	9%	$ 10,920.00	$ 108.00
6	LABOR FOR ABOVE	$ 12,000.00		$ -		$ -	0%	$ 12,000.00	$ -
7	SWGEAR & PANELS	$ 142,000.00		$ 73,840.00		$ 73,840.00	52%	$ 68,160.00	$ 7,384.00
8	LABOR FOR ABOVE	$ 110,000.00		$ 1,100.00		$ 1,100.00	1%	$ 108,900.00	$ 110.00
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	$16,000.00	$ 8,000.00		$ 24,000.00	30%	$ 56,000.00	$ 2,400.00
11	Devices, Fl. Boxes	$ 40,000.00		$ 800.00		$ 800.00	2%	$ 39,200.00	$ 80.00
13	LABOR FOR ABOVE	$ 40,000.00		$ 800.00		$ 800.00	2%	$ 39,200.00	$ 80.00
14	CONDUIT & RACEWAYS	$ 180,000.00	$90,000.00	$ 18,000.00		$ 108,000.00	60%	$ 72,000.00	$ 10,800.00
15	LABOR FOR ABOVE	$ 300,000.00	$120,000.00	$ 21,000.00		$ 141,000.00	47%	$ 159,000.00	$ 14,100.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$17,500.00	$ 7,000.00		$ 24,500.00	35%	$ 45,500.00	$ 2,450.00
17	LABOR FOR ABOVE	$ 70,000.00	$14,000.00	$ 3,500.00		$ 17,500.00	25%	$ 52,500.00	$ 1,750.00
18	WIRE & CABLE	$ 160,000.00		$ 24,000.00		$ 24,000.00	15%	$ 136,000.00	$ 2,400.00
19	LABOR FOR ABOVE	$ 120,000.00		$ 6,000.00		$ 6,000.00	5%	$ 114,000.00	$ 600.00
20	EXCAVATION & BACKFILL	$ 50,000.00	$20,000.00	$ -		$ 20,000.00	40%	$ 30,000.00	$ 2,000.00
21	LABOR FOR ABOVE	$ 50,000.00	$17,500.00	$ 2,500.00		$ 20,000.00	40%	$ 30,000.00	$ 2,000.00
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	$5,000.00	$ 2,500.00		$ 7,500.00	15%	$ 42,500.00	$ 750.00
24	BOXES & RINGS	$ 55,000.00	$8,250.00	$ 2,750.00		$ 11,000.00	20%	$ 44,000.00	$ 1,100.00
25	LABOR FOR ABOVE	$ 70,000.00	$5,600.00	$ 4,900.00		$ 10,500.00	15%	$ 59,500.00	$ 1,050.00
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	$ 404,650.00	$ 206,520.00	$ -	611,170.00		2,129,830.00	$ 61,117.00

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company | Project: Miles Davis Academy | Application Number: 6
Period From: 10/1/2007
To: 10/31/2007

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK 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%
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		$ 3,500.00		$ 3,500.00	100%	$ -	$ 350.00
32	LABOR FOR ABOVE	$ 3,500.00		$ -		$ -	0%	$ 3,500.00	$ -
23	TEMPORARY POWER	$ 30,000.00	$15,000.00	$ 3,000.00		$ 18,000.00	60%	$ 12,000.00	$ 1,800.00
24	MISC MATERIALS	$ 42,000.00	$4,200.00	$ 2,100.00		$ 6,300.00	15%	$ 35,700.00	$ 630.00
25	MISC LABOR	$ 42,000.00	$4,200.00	$ 2,100.00		$ 6,300.00	15%	$ 35,700.00	$ 630.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,073,000.00	428,050.00	217,220.00	-	645,270.00	21%	2,427,730.00	64,527.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 02
PERIOD FROM: 9/01/2007
PERIOD TO: 10/31/2007

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

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
Previous months by Owner	$	
	TOTAL	
Approved this Month		
Number Date Approved		
TOTALS: $		
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 Superior Cabinet Company

By: Dawn Rosenquist Date: October 15, 2007

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM	$ 148,000.00
2. Net change by Change Orders	$ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2)	$ 148,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	$ 37,760.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on Schedule of Values)	~~$ 3,776.00~~ 2220.00
b. 10 % of Stored Material (Column F on Schedule of Values)	~~$ 0.00~~ 1556.00
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values	$ 3,776.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$ 33,984.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$15,984.00
8. CURRENT PAYMENT DUE	**$ 18,000.00**
9. BALANCE TO FINISH. PLUS RETAINAGE (Line 3 less Line 6)	$ 114,016.00

State of Illinois County of Cook
Subscribed and sworn to before me this 15th day of October 2007.
Notary Public:
My Commission expires:

OFFICIAL SEAL
ANTHONY S. PACHILLA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/09/08

AMOUNT CERTIFIED $ 18,000.00

ARCHITECTS CERTIFICATE FOR PAYMENT

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

(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 arc without prejudice to any rights of the Owner or Contractor under this Contract

Superior Cabinet Company

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: 2
APPLICATION DATE: 9/1/2007
PERIOD TO: 10/31/2007
ARCHITECTS PROJECT NO.: C07010-1080

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 (IFVARIABLE RATE)
1	Drawings	$22,200.00	$17,760.00	$4,440.00	0	$22,200.00	100%	$0.00	~~$444.00~~ $2220.00
2	Rayner & Rinn-Scott board stock material	$27,000.00		~~$7,560.00~~	7,560	$7,560.00	28%	$19,440.00	$756.00
3	E.K.D. laminate & misc. hardware	$17,000.00		~~$5,000.00~~	5,000	$5,000.00	29%	$12,000.00	$500.00
4	Baer Supply laminate & misc. hardware	$5,000.00		~~$3,000.00~~	3,000	$3,000.00	60%	$2,000.00	$300.00
5	Shop Fabrication	$76,800.00				$0.00		$76,800.00	
				4,440	15,560				3776.00
		$148,000.00	$17,760.00	~~$20,000.00~~	~~0~~	37,760.00	26%	$110,240.00	~~$2,000.00~~

Superior Cabinet Company

5828 W. 118th Street
Alsip, IL 60803

Invoice

DATE	INVOICE #
10/15/2007	1347

BILL TO
Miles Davis Academy George Sollitt Construction Co. 790 North Central Ave. Wood Dale, IL 60191

P.O. NO.	TERMS	PROJECT
C07010		

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	RATE	Curr %	Total %	QTY	AMOUNT
Comm. ...	Furnish and deliver the following commercial plastic laminate cabinets/ tops for the Miles Davis Academy for areas and elevations as listed: 3/A8.1 room 101B 4/A8.1 room 114 5/A8.1 room 112 6/A8.1 room110 3,4,5/A8.2 room 213,311 9/A8.2 room 219 2,3/A8.3 room 201 5/A8.3 room206 9/A8.3 room 201 10/A8.3 room 201 4/A9.2 room 201 5/A8.4 room 323 7/A8.4 room 238 3/A8.5 room 303 4,5/A8.5 room 246,247 4A/A8.5 3 locations 7,9/A8.6 8 locations 3,4,5,6/A8.6 5 locations 13,15/A8.6 room 301 16/A8.6 room 302 7,10/A8.4 room 238 7,10/A8.4 Art room 11/A8.4 room 240 4,6/A8.7 5 locations 8/A8.1 room 138	148000.00	22,200.00	15.00%	*********	13.51%	28.51%	0.15	20,000.00

Total	$20,000.00

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

2

GENERAL CONTRACTOR	PROJECT:	APPLICATION NO:	1	Distribution to:
Geo. Sollitt Construction	Miles Davis Academy	PERIOD TO:	10/30/2007	☐ Owner
790 N. Central		PROJECT NOS:		☐ Architect
WoodDale, IL 60191	Chicago, IL			☐ Contractor
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:		☐
Underland Arch Sys., Inc.				☐
20318 Torrence Ave., Lynwood, IL 60411				
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..........................$ 22,800.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..............$ 672,800.00
4. TOTAL COMPLETED & STORED TO DATE...........$ 6,000.00
   (Columns G on G703)
5. RETAINAGE:
   10 % $ 600.00
   (Column D + E on G703)
   b. ______% of Stored Material $
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703)............................$ 600.00
6. TOTAL EARNED LESS RETAINAGE.....................$ 5,400.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate).............................$ ~~0.00~~ 2,700.00
8. CURRENT PAYMENT DUE................................$ ~~5,400.00~~ 2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 667,400.00

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Total changes approved in			$22,800.00		
previous month by Owner			$ -		
Total approved this Month			$ -		
	TOTALS		$ -		
NET CHANGES by Change Order			$22,800.00		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, ingoı 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

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

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. 2 ~~1~~
APPL. DATE 10/30/2007
PERIOD TO 10/30/2007

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	$ -	3,000.00		$ -	$ 18,500.00	$ -
5	Shop Drawing	gs/Eng	$ 12,000.00	$ 3000.00	$ ~~6,000.00~~		$ 6,000.00	$ 6,000.00	$ 600.00
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	$ 22,800.00	$ -	$ -	0	$ -	$ 22,800.00	$ -
12			$ -	$ -	$ -	0	$ -	$ -	0
13			$ -	$ -					$ -
14			$ -	$ -					$ -
			$ -						
			$ 672,800.00	$ (-	$ ~~6,000.00~~	$ -	$ 6,000.00	$ 666,800.00	$ 600.00
				3000.00	3000.00				

APPLICATION NO: 2
DATE: 10/23/2007
PERIOD TO: 10/31/2007

APPLICATION AND CERTIFICATE FOR PAYMENT G702

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

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

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

CONTRACT FOR: FIREPROOFING

PROJECT #: C07010

1. ORIGINAL CONTRACT SUM	$84,000.00
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT SUM TO DATE	$84,000.00
4. TOTAL COMPLETED & STORED TO DATE	$63,000.00
5. RETAINAGE	
a. 10% completed work $6,300.00	
b. % stored material $	
TOTAL RETAINAGE	-$6,300.00
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5)	$56,700.00
7. LESS PREVIOUS CERTICATES (line 6 fom prior certificate)	$3,780.00
8. CURRENT PAYMENT DUE	$52,920.00
9. BALANCE TO FINISH, INCLUDING RETENTION (line 3 less line 6)	$27,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		$
TOTAL APPROVED THIS MONTH		$
TOTALS	$0.00	$0.00
NET CHANGES BY CHANGE ORDER	$	$

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

CONTRACTOR: WILKIN INSULATION CO.

BY: [signature] DATE: 10/23/2007

State of: IL
County of: COOK
Subscribed and sworn to before me this 23RD day of OCTOBER 2007

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..$

ARCHITECT:
By: Date:

CONTINUATION SHEET | **AIA DOCUMENT G703**

AIA Document G702, Application and Certification for payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply

MILES DAVIS ACADEMY

WILKIN INSULATION CO

APPLICATION NO. 2
APPLICATION DATE: 10/23/07
PERIOD TO: 10/31/07
PROJECT No. C07010

A	B	C	D	E	F	G		H	I
Item#	Description of work	Schedule Value	Work Completed		Material Stored	Total stored & Completed (D+E+F)	% (G-C)	Balance to Finish (C-G)	Retainage
			Previous (D+E)	This period					
	FIREPROOFING	$84,000.00	$4,200.00	$58,800.00		$63,000.00	75%	$21,000.00	$6,300.00
	GRAND TOTALS	$84,000.00	$4,200.00	$58,800.00	$0.00	$63,000.00	75%	$21,000.00	$6,300.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 7

PERIOD TO: 31-Oct-07

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

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

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

PROJECT NOS: 1333R

CONTRACT FOR: Renovation

CONTRACT DATE:

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) $ $3,623,406
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ $362,341
   b. 10 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ $362,341
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 3,261,065
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 2,973,791.00
8. CURRENT PAYMENT DUE $ 287,274
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,814,134.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
TOTALS		
NET CHANGES by Change Order	$0.00	$0.00

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

CONTRACTOR: Oakley Construction Co., Inc.

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ 287,274.40

(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: 7
APPLICATION DATE: 18-Oct-07
PERIOD TO: 30-Oct-07
ARCHITECT'S PROJECT NO: 1333R

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	CONTRACT 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
	General Conditions - Oakley Const.	$432,121.00	$251,532.00	$41,922.00		$293,454.00	67.91%	$138,667.00	$29,345.40
	Insurance - Oakley Const.	$42,760.00	$42,760.00	$0.00		$42,760.00	100.00%	$0.00	$4,276.00
	Performance Bond - Oakley Const.	$29,188.00	$29,188.00	$0.00		$29,188.00	100.00%	$0.00	$2,918.80
	Survey & Layout - Oakley Const.	$6,000.00	$1,200.00	$0.00		$1,200.00	20.00%	$4,800.00	$120.00
	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	$2,311,831.00	$5,569.00		$2,317,400.00	92.14%	$197,600.00	$231,740.00
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$619,650.00	$196,250.00		$815,900.00	88.68%	$104,100.00	$81,590.00
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$44,264.00	$15,360.00	$35,093.00	$94,717.00	30.95%	$211,283.00	$9,471.70
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$3,787.00	$25,000.00		$28,787.00	15.90%	$152,213.00	$2,878.70
	Bituminous Concrete Paving - Ability Rockroad	$63,000.00	$0.00	$0.00		$0.00	0.00%	$63,000.00	$0.00
	Ornamental Fence Work-City Fence,Inc.	$88,500.00	$0.00	$0.00		$0.00	0.00%	$88,500.00	$0.00
	Pipe Guards,Tree Grates, Bike Racks-Reese Rec.	$38,987.00	$0.00	$0.00		$0.00	0.00%	$38,987.00	$0.00
	Pipe Guards - Labor	$16,500.00	$0.00	$0.00		$0.00	0.00%	$16,500.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$7,618.00	$0.00	$0.00		$0.00	0.00%	$7,618.00	$0.00
	Landscaping-Atrium	$190,600.00	$0.00	$0.00		$0.00	0.00%	$190,600.00	$0.00
	Tree Grates - Labor	$1,536.00	$0.00	$0.00		$0.00	0.00%	$1,536.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$5,390.00	$0.00	$0.00		$0.00	0.00%	$5,390.00	$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	$3,304,212.00	$284,101.00	$35,093.00	$3,623,406.00	71.39%	$1,451,794.00	$362,340.60

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 10/18/2007
PERIOD FROM 10/1/2007
PERIOD TO 10/31/2007
APPLICATION NUMBER 7
PROJECT NUMBER 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			

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: 10/18/2007

Nelson Carlo, President

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)		$ 2,317,400
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$ 231,740	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 231,740
6.	TOTAL EARNED LESS RETAINAGE		$ 2,085,660
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 2,080,648
8.	CURRENT PAYMENT DUE		$ 5,012
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 429,340

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of October, 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 $ 5,012

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

ARCHITECT:

By: Date:

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

Attachment C

CONTINUATION SHEET

Based on AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.

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

Page 2 of 2

APPLICATION DATE 10/18/2007
PERIOD FROM [illegible]
PERIOD TO 10/31/2007
APPLICATION # 7

Carlo Steel Corporation
Miles Davis Academy

A	B	C	D	E	F	G		H		I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION: WORK Delivered	WORK COMPLETED THIS APPLICATION: 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	$ 5,569	$ -	$ 556,923	100.0%	$ -	10%	$ [illegible]
3	Detailing - Mimi	$ 75,000	$ 75,000	$ -	$ -	$ 75,000	100.0%	$ -	10%	$ 7,500
4	Erection - Quinco	$ 737,349	$ 737,349	$ -	$ -	$ 737,349	100.0%	$ -	10%	$ 73,735
5	Decking	$ 134,300	$ 134,300	$ -	$ -	$ 134,300	100.0%	$ -	10%	$ 13,430
6	Joists - Canam	$ 31,260	$ 31,260	$ -	$ -	$ 31,260	100.0%	$ -	10%	$ 3,126
7	Misc. Metals - ASM	$ 247,000	$ 49,400	$	$	$ 49,400	20.0%	$ 197,600	10%	$ 4,940
	TOTAL BASE PROJECT	$ 2,515,000	$ 2,311,831	$ 5,569	$ -	$ 2,317,400	92%	$ 197,600		$ 231,740
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 2,311,831	$ 5,569	$ -	$ 2,317,400	92.14%	$ 197,600		$ 231,740

Attachment D

DRAFT

APPLICATION AND CERTIFICATION FOR PAYMENT

G702

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

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

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

OWNER: Public Bldg. Commission of Chicago
Chicago, IL

APPLICATION NO: 5

PERIOD TO: 10/30/07
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) $ 815,900.00
5. RETAINAGE:
   a. 10 (Column D + E on G703, excluding "store credit")
   b. (Column F on G703)

Total Retainage (Lines 5a + 5b orTotal in Column I of G703) $ 81,590.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 734,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 557,685.00
8. CURRENT PAYMENT DUE $ 176,625.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 185,690.00

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: **October 18, 2007**
Robert F. Wagner, President

State of: Illinois County of: Will
Subscribed and sworn to before me this 18th day of October, 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 onthe Continuation Sheet that are changed to conform with the amount approved.)

ARCHITECT:

By: ______________________ Date: ____________

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

CONTINUATION SHEET

G703

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

APPLICATION NO: 6
APPLICATION DATE: 10/18/2007
PERIOD TO: 10/30/2007
OWNER'S CONTRACT NO: C07005

DRAFT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	BASE CONTRACT								
	Foundation	$ 299,000.00	$299,000.00	$0.00		$299,000.00	100%		$ 29,900.00
	Ready Mix	$ 110,000.00							
	Labor	$ 189,000.00							
	Slab on Grade	$ 205,000.00	$153,750.00	$51,250.00		$205,000.00	100%		$ 20,500.00
	Ready Mix	$ 72,500.00							
	Labor	$ 132,500.00							
	2nd Floor Metal Deck	$ 125,000.00	$ 62,500.00	$62,500.00		$125,000.00	100%		$ 12,500.00
	Ready Mix	$ 63,000.00							
	Labor	$ 62,000.00							
	3rd Floor Metal Deck	$ 165,000.00		$82,500.00		$82,500.00	50%	$ 82,500.00	$ 8,250.00
	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	$ 95,400.00	$0.00		$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*	*$ 619,650.00*	*$ 196,250.00*	*$ -*	*$ 815,900.00*	*89%*	*$ 104,100.00*	*$ 81,590.00*

APPLICATION FOR CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa (Instructions on reverse side) PAGE OF PAGES

TO OWNER: MILES DAVIS ACADEMY
~~GEORGE SOLLITT CONSTRUCTION~~
~~790 NORTH CENTRAL AVE.~~
~~WOODDALE IL 60191~~

Oakley Construction

PROJECT: MILES DAVIS ACADEMY

APPLICATION NO: 21
PERIOD TO: 10/31/07
PROJECT NOS.: IL-128

FROM SUB: GREAT LAKES WEST
24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: FOOD SERVICE EQUIPMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ......$ 306,000.00

2. Net change by Change Orders ......$

3. CONTRACT SUM TO DATE (Line 1 + 2) ......$ 306,000.00

4. TOTAL COMPLETED & STORED TO DATE ......$ 94,717.00
(Column G on G703)

5. RETAINAGE:
10.00% of Contract Value $ 9,472

10.00% of Stored Material $
(Columns F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) ......$ 9,472

6. TOTAL EARNED LESS RETAINAGE ......$ 85,245
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ......$ 39,837.60

8. CURRENT PAYMENT DUE 45,408

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 220,755

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

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

CONTRACTOR: GREAT LAKES WEST

By: Date 10/31/07

State of: MICHIGAN
County of: KALAMAZOO
Subscribed and sworn to before me this 31ST day of OCTOBER 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 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 certifed 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.)

CONSTRUCTION MANAGER:
By:
ARCHITECT: Date:
By:

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. Date:

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY

PAYMENT APPLICATION: 2

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

$0.05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS COMPLETE	E THIS PERIOD	F STORED MATERIAL	G TOTAL COMPLETED	%	H BALANCE TO FINISH	I RETAINAGE
1	SHELVING	716.00				$ -	0.00	$ 716.00	0.00
2	SHELVING	$2,275.00				$ -	0.00	$ 2,275.00	0.00
3	CAN RACK	$407.00				$ -	0.00	$ 407.00	0.00
4	STORAGE CABINET	$2,717.00							
5	COOLER/FREEZER	$18,984.00				$ -	0.00	$ 18,984.00	0.00
6	REFRIG. - INCL W/#5					$ -	#DIV/0!	$ -	0.00
7	SHELVING	$1,136.00				$ -	0.00	$ 1,136.00	0.00
8	REFRIG. --INCL W/#5					$ -	#DIV/0!	$ -	0.00
9	SHELVING	$1,634.00				$ -	0.00	$ 1,634.00	0.00
10	ALARM INCL W/#5					$ -	#DIV/0!	$ -	0.00
11	REFRIGERATOR	$3,841.00				$ -	0.00	$ 3,841.00	0.00
12	OPEN NUMBER					$ -	#DIV/0!	$ -	0.00
13	PREP TABLE W/SINKS	$2,492.00				$ -	0.00	$ 2,492.00	0.00
14	OVERSHELF INCL W/#13					$ -	#DIV/0!	$ -	0.00
15	DISPOSER	$1,727.00			1,727.00	$ 1,727.00	1.00	$ -	86.35
16	UTENSIL RACKS	$234.00				$ -	0.00	$ 234.00	0.00
17	MIXER	$6,798.00			6,798.00	$ 6,798.00	1.00	$ -	339.90
18	DOUBLE OVEN	$11,397.00	11,397.00			$ 11,397.00	1.00	$ -	569.85
19	DOUBLE STEAMER	$10,197.00				$ -	0.00	$ 10,197.00	0.00
20	BRAISING PAN	$8,413.00			8,413.00	$ 8,413.00	1.00	$ -	420.65
21	FLOOR TROUGHS	$1,886.00		1,886.00		$ 1,886.00	1.00	$ -	94.30
22	KETTLE	$7,525.00			7,525.00	$ 7,525.00	1.00	$ -	376.25
23	RANGE/OVEN	$8,701.00	8,701.00			$ 8,701.00	1.00	$ -	435.05
24	EXHAUST HOOD	$7,920.00				$ -	0.00	$ 7,920.00	0.00
25	FIRE SUPPRESSION	$3,074.00				$ -	0.00	$ 3,074.00	0.00
26	HOT FOOD CABINET	$3,879.00			3,879.00	$ 3,879.00	1.00	$ -	193.95
27	SLICER	$2,947.00				$ -	0.00	$ 2,947.00	0.00

CONTINUATION SHEET | AIA DOCUMENT G703 | PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY | PAYMENT APPLICATION: 2

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

$0.05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS COMPLETE	E THIS PERIOD	F STORED MATERIAL	G TOTAL COMPLETED	%	H BALANCE TO FINISH	I RETAINAGE
28	SLICER CART.	$544.00				$ -	0.00	$ 544.00	0.00
29	TABLE W/SHELF	$1,805.00				$ -	0.00	$ 1,805.00	0.00
30	TABLE/SINK/RACK	$3,869.00				$ -	0.00	$ 3,869.00	0.00
31	REFRIGERATOR	$2,824.00				$ -	0.00	$ 2,824.00	0.00
32	MIXER	$1,833.00			1,833.00	$ 1,833.00	1.00	$ -	91.65
33	UTENSIL RACKS	$355.00				$ -	0.00	$ 355.00	0.00
34	3-COMPARTMENT SINK	$3,517.00				$ -	0.00	$ 3,517.00	0.00
35	DISPOSER	$4,918.00			4,918.00	$ 4,918.00	1.00	$ -	245.90
36	WALL SHELF	$420.00				$ -	0.00	$ 420.00	0.00
37	ICE MACHINE W/BIN	$2,383.00				$ -	0.00	$ 2,383.00	0.00
38	HAND SINK	$1,285.00				$ -	0.00	$ 1,285.00	0.00
39	FOOD WARMER	$5,397.00				$ -	0.00	$ 5,397.00	0.00
40	REFRIGERATOR	$5,965.00				$ -	0.00	$ 5,965.00	0.00
41	ANGLE RACKS	$958.00				$ -	0.00	$ 958.00	0.00
42	TRAY STANDS	$2,621.00	2,621.00			$ 2,621.00	1.00	$ -	131.05
43	SERVING COUNTER	$61,015.00				$ -	0.00	$ 61,015.00	0.00
44	STAND INCL W/#43								
45	COUNTER INCL W/#43								
46	COUNTER INCL W/#43								
47	COUNTER INCL W/#43								
48	STAND INCL W/#43								
49	SHELVING	$283.00				$ -	0.00	$ 283.00	0.00
50	SOILED TABLE	$5,451.00				$ -	0.00	$ 5,451.00	0.00
51	DISHWASHER	$13,064.00				$ -	0.00	$ 13,064.00	0.00
52	CONDENSATE HOOD	$1,256.00				$ -	0.00	$ 1,256.00	0.00
53	BOOSTER HEATER	$1,914.00				$ -	0.00	$ 1,914.00	0.00
54	SHELF INCL W/#50								

CONTINUATION SHEET | AIA DOCUMENT G703 | PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY | PAYMENT APPLICATION: 2

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

$0.05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS COMPLETE	E THIS PERIOD	F STORED MATERIAL	G TOTAL COMPLETED	%	H BALANCE TO FINISH	I RETAINAGE
55	SHELF INCL W/#50								
56	UTILITY CARTS	$2,584.00				$ -	0.00	$ 2,584.00	0.00
57	HOSE REEL	$1,199.00				$ -	0.00	$ 1,199.00	0.00
58	WINDOW INCL W/#50								
59	SAFE	$990.00				$ -	0.00	$ 990.00	0.00
45A	TRAYSLIDE INCL W/#43								
51A	SIDE LOADER INCL W/#51								
801	CHANGE ORDERS								
900	INSTALLATION - EQUIPMEN	$8,650.00				$ -	0.00	$ 8,650.00	0.00
901	MFG SHOP DRAWINGS	$9,180.00	7,344.00	1,836.00		$ 9,180.00	1.00	$ -	459.00
903	BUY OUT BOOKS	$11,475.00	11,475.00			$ 11,475.00	1.00	$ -	573.75
904	INSURANCE	$15,147.00	2,726.00	1,540.00		$ 4,266.00	0.28	$ 10,881.00	213.30
905	ROUGH IN DRAWINGS	$10,098.00		10,098.00		$ 10,098.00	1.00	$ -	504.90
906	INTSTALATION - WALK-INS	$10,100.00				$ -	0.00	$ 10,100.00	0.00
907	INSTALLATION - HOODS	$6,000.00				$ -	0.00	$ 6,000.00	0.00
	GRAND TOTAL	$ 306,000.00	$ 44,264.00	$ 15,360.00	$ 35,093.00	$ 94,717.00	0.31	208,566.00	4,736

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 10/17/07

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

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

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

INSURERS AFFORDING COVERAGE

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

COVERAGES

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

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

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Project: Miles Davis Academy. For materials stored at Great Lakes West 24475 Red Arrow Highway Mattawan MI 49071. Total Completed & Stored to date: $94,717.00 attached pay app
Additional Insured: Oakley Construction, George Sollitt & Board of Education City of Chicago. with respect to general liability & loss payee as respects to installation floater on the above project.

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE Arlene A Valenti

ACORD CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

INSURERS AFFORDING COVERAGE

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

COVERAGES

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

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

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

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Delmo A Valenti

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

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

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

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

CG 20 10 11 85

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

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

2. Supervisory, inspection, or engineering services.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMNET G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

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

PROJECT: Miles Daves Academy

APPLICATION NO.: 2
PERIOD TO: 10/31/2007
PROJECT NOS:

Distribution to:
OWNER
CONST. MGR.
CONTRACTOR

FROM CONTRACTOR:
Precision Metals & Hardware, Inc.
5285 N. 124th Street
Milwaukee, WI 53225

VIA: CONSTRUCTION MANAGER

CONTRACT DATE:

CONTRACT FOR: Doors, Frames, Hardware

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 $ 161,000.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 + 2) $ 161,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703) $ 28,785.82
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D + E on G703) $ 2,878.58
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $ 2,878.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 25,907.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,408.14
8. CURRENT PAYMENT DUE $ 22,499.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 135,092.76

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

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

CONTRACTOR:

BY: ____________ DATE: 10/23/2007

Stephen J. Wetlin
State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 23rd day of October, 2007

Notary Public:
My Commission expires: 04/24/11

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager'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.)

CONSTRUCTION MANAGER

By: ____________ DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 10/23/2007
PERIOD TO: 10/31/2007
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PREIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + F + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Frames	31,150.00	786.82	25,000.00		25,786.82		5,363.18	2,578.68
	Wood Doors	18,204.00	0.00	0.00		0.00		18,204.00	0.00
	Hardware	95,572.00	0.00	0.00		0.00		95,572.00	0.00
	Hollow Metal Doors	32,074.00	0.00	0.00		0.00		32,074.00	0.00
	Shop Drawings	4,000.00	3,000.00	0.00		3,000.00		1,000.00	300.00
		181,000.00	3,786.82	25,000.00	0.00	28,786.82	0.00	152,213.18	2,878.68