Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **009**

Amount Paid: **$ 1,923,343.00**

Date of Payment to General Contractor: **2/15/2008**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
JAN 07 2008
PUBLIC BUILDING COMMISSION

Date: January 2, 2008
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 #9
Contract file
54.43 % 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	$1,923,343.00		
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			$13,812,117.00
TOTAL RETENTION			$1,267,813.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$1,267,813.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$12,544,304.00
LESS: AMOUNT PREVIOUSLY PAID			$10,620,961.00
AMOUNT DUE THIS PAYMENT			$1,923,343.00

JJR 1/8/08

Architect - Engineer Date: 1.3.08

Gross	Retention	Net
13,812,117 - #9	1,267,813 - #9	2,137,049 - gross
- 11,675,068 - #8	- 1,054,107 - #8	- 213,706 - ret.
2,137,049	213,706	1,923,343

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1333R dated the 13th day of February , 2007 , for or (describe nature of work)

GENERAL CONSTRUCTION

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

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION NINE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED FORTY THREE AND NO/100THS--
($1,923,343.00) .

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO.	1	GENERAL CONDITIONS	1,298,819.00	754,153.00	75,415.00	615,969.00	62,769.00	620,081.00
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	55,000.00	5,500.00	49,500.00	0.00	15,500.00
	7	HAND EXCAVATION	100,000.00	70,000.00	7,000.00	63,000.00	0.00	37,000.00
	8	TEMP. ENCLOSURES AND HEAT	175,000.00	120,000.00	12,000.00	81,000.00	27,000.00	67,000.00
	33	ROUGH CARPENTRY	37,880.00	23,000.00	2,300.00	16,200.00	4,500.00	17,180.00
	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	20,000.00	2,000.00	9,000.00	9,000.00	139,962.00
	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	1,820,743	182,074	1,535,400	103,269	2,097,819

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	589,500.00	58,950.00	514,800.00	15,750.00	494,850.00
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	856,875.00	85,688.00	559,986.00	211,201.00	543,813.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BOSWELL BUILDING CONTR.	66	LOUVERS	56,000.00	3,000.00	300.00	2,700.00	0.00	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	2,100.00	210.00	0.00	1,890.00	7,110.00
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	546.00	0.00	61.00
29 W 030 MAIN STREET, PO Box 559								
WARRENVILLE, IL 60555-3416								
EARTH, INC.	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	388,500.00	38,850.00	349,650.00	0.00	106,035.00
810 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	91,510.00	9,151.00	40,905.00	41,454.00	316,641.00
11909 S. AV. O								
CHICAGO, IL 60617								
			7,276,099	3,752,835	375,284	3,003,987	373,564	3,898,548

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	990.00	99.00	891.00	0.00	32,109.00
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	739,040.00	73,904.00	500,994.00	164,142.00	999,864.00
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	3,233,735.00	323,374.00	2,331,051.00	579,310.00	1,864,639.00
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	332,360.00	33,236.00	262,494.00	36,630.00	240,876.00
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	126,960.00	12,696.00	85,500.00	28,764.00	200,736.00
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	8,195,920	818,494	6,184,917	1,182,410	8,569,471

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	1,360,150.00	136,015.00	732,915.00	491,220.00	1,848,865.00
415 HARVESTER COURT								
WHELLING, IL 60090								
SAGER SEALANT CORP.	37	BITUMINOUS DAMPROOFING & WATERPROOF	100,000.00	21,600.00	2,160.00	19,440.00	0.00	80,560.00
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	2,214.00	0.00	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	62,760.00	6,276.00	56,484.00	0.00	91,516.00
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	258,275.00	25,828.00	5,400.00	227,047.00	440,353.00
20318 S. TORRENCE AVENUE	51							
LYNWOOD, IL 60411								
WILKIN INSULATION	38	FOAMED-IN-PLACE INSULATION	84,000.00	79,800.00	7,980.00	71,820.00	0.00	12,180.00
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	9,977,790.00	997,781.00	7,079,332.00	1,900,677.00	11,320,791.00

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	$13,812,117.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$1,267,813.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$12,544,304.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$10,620,961.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$1,923,343.00
		BALANCE TO COMPLETE	$12,831,696.00

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

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

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

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

Controller

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

Subscribed and sworn to before me this 2nd day of January, 2008.

Karen Wiskerchen

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

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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

Monthly Estimate No. 9 DOW Project No. CPS-18

Date December 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	$3,541,629.00	$22,666.00	$1,510,905.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	$682,806.00	$0.00	$185,625.81	$497,180.19
M.W. POWELL	ROOFING & SHEETMETAL	$540,000.00	$262,494.00	$36,630.00	$240,876.00
UNDERLAND	WINDOWS AND GLASS	$672,800.00	$5,400.00	$227,047.00	$440,353.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$11,655.85	$0.00	$401,344.15
	TOTALS	$7,383,806.00	$3,821,178.85	$471,968.81	$3,090,658.34

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

January 2, 2008
(Date)

On this 2nd day of January, 2008
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: 9

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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY

FOR THE PERIOD FROM: 12/01/07 TO: 12/31/07

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 S/O	1,730,940.00	4	74,065.00	63	1,082,565.00
2	INSURANCE S/O	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND S/O	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION S	25,000.00	0	0.00	20	5,000.00
5	MOBILIZATION S	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT S/O	71,000.00	1	1,000.00	81	57,200.00
7	HAND EXCAVATION S/O	116,000.00	2	2,000.00	62	72,000.00
8	TEMP. ENCLOSURES AND HEAT S	175,000.00	17	30,000.00	69	120,000.00
9	COMMISSION CONTINGENCY FUND S	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS S	450,000.00	0	0.00	31	141,529.00
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND S	30,000.00	0	0.00	6	1,890.00
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE S	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS S	10,000.00	0	0.00	8	815.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS S	48,000.00	0	0.00	0	0.00
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE S	24,000.00	0	0.00	0	0.00
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW S	24,000.00	0	0.00	0	0.00
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE S	16,000.00	0	0.00	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL Earth Inc.	455,685.00	0	0.00	85	388,500.00
19	BITUMINOUS CONCRETE PAVING Ability	63,000.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK City Fence	88,500.00	0	0.00	0	0.00
21	PIPE GUARDS Reese 16,500 TBL	34,605.00	0	0.00	0	0.00
22	SITE FURNISHINGS Reese 5,340 TBL	17,090.00	0	0.00	0	0.00
23	TREE GRATES Reese 1,586 TBL	18,336.00	0	0.00	0	0.00
24	LANDSCAPING Atrium	190,600.00	0	0.00	17	32,000.00
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 Oakley	170,000.00	0	0.00	18	30,000.00
28	CAST IN PLACE CONCRETE Concrete by Wagner	920,000.00	0	0.00	99	909,000.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE Metro	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY Mastership	4,775,000.00	13	643,678.00	68	3,233,735.00
31	STRUCTURAL STEEL Carlo Steel	2,515,000.00	0	12,500.00	93	2,329,900.00
32	EXPANSION JOINT COVER ASSEMBLY Constr. Specialties	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY Sollitt	138,880.00	4	5,000.00	17	23,000.00
34	CARPENTRY Sollitt	202,962.00	5	10,000.00	10	20,000.00
35	MODULAR CASEWORK & WOODWORK Superior Cabinet	148,000.00	0	0.00	42	62,760.00
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	46	21,600.00
38	FOAMED-IN-PLACE INSULATION Wilkin	16,000.00	0	0.00	499	79,800.00
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	9	40,700.00	71	332,360.00
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	0	0.00	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	3	5,363.00	19	34,150.00
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	4426	252,275.00	4531	258,275.00
	PAGE TOTALS	14,967,707.00	7	1,076,581.00	66	9,940,450.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 9

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

FOR THE PERIOD: 12/31/07

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	15	46,060.00	31	91,510.00
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 Metro	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	0	0.00	5	3,000.00
67	FLAGPOLES Carney	3,000.00	70	2,100.00	70	2,100.00
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	0	0.00	31	94,717.00
76	GYMNASIUM EQUIPMENT Haldeman - Homme	33,000.00	0	0.00	3	990.00
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	10	31,960.00	40	126,960.00
82	PLUMBING T.P. Adamson	890,400.00	2	17,500.00	66	589,500.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	0	0.00
84	H.V.A.C. IPS - 1,665,000 BCC - 1,315,000	2,980,000.00	14	417,048.00	54	1,595,915.00
85	ELECTRICAL Public Electric	3,073,000.00	18	545,800.00	44	1,360,150.00
	TOTAL CONTRACT	25,376,000.00	8	2,137,049.00	54	13,812,117.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

January 2, 2008
MONTHLY ESTIMATE NO: 9

'OR THE PERIOD FROM 12/1/2007
TO: 12/31/2007

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	2,137,049.00	13,812,117.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		2,137,049.00	13,812,117.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	2,137,049.00	13,812,117.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		213,706.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,267,813.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			12,544,304.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	13,812,117.00		
13 NET AMT OPEN ON CONTRACT	11,563,883.00		
14 NET CURRENT PAYMENT		1,923,343.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	213,706.00	1,054,107.00	1,267,813.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	213,706.00	1,054,107.00	1,267,813.00

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

DAYS:

Approx. % Contract Completed 54 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 305 Days

VERIFIED BY: [signature] 1/3/08
PUBLIC BUILDING COMMISSION
RAY GIDEROF
OWNER REPRESENTATIVE
DATE

RECOMMENDED FOR APPROVAL: [signature] 1-3-08
MICHAEL J. GORSKI, ILEKIS ASSOCIATES
DATE

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

By: [signature]
Daryl Poortinga, Project Controller
DATE: January 2, 2008

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,

as Owner, under Contract No. 1333R, dated the

13th day of February, 2007 to

FURNISH GENERAL CONSTRUCTION

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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : ONE MILLION NINE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED FORTY THREE AND NO/100ths-------------- $1,923,343.00 one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand and No/100ths--- $25,376,000.00 and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its PROJECT CONTROLLER and attested by its ASSISTANT SECRETARY 2nd day of January , 2008 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	1,730,940.00	6.82%
2	INSURANCE	Sollitt/Oakley Joint Venture	350,000.00	1.38%
3	PERFORMANCE BOND	Sollitt/Oakley Joint Venture	225,000.00	0.89%
4	LEED ADMINISTRATION	George Sollitt Construction	25,000.00	0.10%
5	MOBILIZATION	George Sollitt Construction	125,000.00	0.49%
6	SURVEY & LAYOUT	Sollitt/Oakley Joint Venture	71,000.00	0.28%
7	HAND EXCAVATION	Sollitt/Oakley Joint Venture	116,000.00	0.46%
8	TEMP. ENCLOSURES AND HEAT	George Sollitt Construction	175,000.00	0.69%
9	COMMISSION CONTINGENCY FUND	George Sollitt Construction	500,000.00	1.97%
10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS	George Sollitt Construction	450,000.00	1.77%
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	George Sollitt Construction	30,000.00	0.12%
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	George Sollitt Construction	75,000.00	0.30%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	George Sollitt Construction	48,000.00	0.19%
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.09%
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	24,000.00	0.09%
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	16,000.00	0.06%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	455,685.00	1.80%
19	BITUMINOUS CONCRETE PAVING	TBD	63,000.00	0.25%
20	ORNAMENTAL FENCE WORK	TBD	88,500.00	0.35%
21	PIPE GUARDS	TBD	34,605.00	0.14%
22	SITE FURNISHINGS	TBD	17,090.00	0.07%
23	TREE GRATES	TBD	18,336.00	0.07%
24	LANDSCAPING	Atrium	190,600.00	0.75%
25	VEGETATIVE ROOF LANDSCAPING	Beary Landscaping	17,500.00	0.07%
26	ROOF PAVERS @ VEGITATION ROOF	MW Powell	34,400.00	0.14%
27	SITE CONCRETE	TBD	170,000.00	0.67%
28	CAST IN PLACE CONCRETE	Concrete By Wagner	920,000.00	3.63%
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	Metropolitan Terrazzo	41,000.00	0.16%
30	UNIT MASONRY	Mastership Construction Co.	4,775,000.00	18.82%
31	STRUCTURAL STEEL	Carol Steel Corp.	2,515,000.00	9.91%
32	EXPANSION JOINT COVER ASSEMBLY	TBD	607.00	0.00%
33	ROUGH CARPENTRY	TBD	138,880.00	0.55%
34	CARPENTRY	TBD	202,962.00	0.80%
35	MODULAR CASEWORK & WOODWORK	Superior Cabinet Company	148,000.00	0.58%
36	INSTALL MODULAR CASEWORK	George Sollitt Construction	59,245.00	0.23%
37	BITUMINOUS DAMPROOFING & WATERPROOFING	TBD	46,967.00	0.19%
38	FOAMED-IN-PLACE INSULATION	Wilkin Insulation	16,000.00	0.06%
39	COMPOSITE METAL PANEL SYSTEM	Anthony Roofing, LTD	160,500.00	0.63%
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	MW Powell	470,000.00	1.85%
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	TBD	14,257.00	0.06%
43	ROOF ACCESSORIES	TBD	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	TBD	25,948.00	0.10%
46	JOINT SEALANTS	TBD	38,776.00	0.15%
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	181,000.00	0.71%
48	ACCESS DOORS AND FRAMES	TBD	11,149.00	0.04%
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	Anafnos Door Co.	6,000.00	0.02%
50	INTERIOR MESH WINDOW GUARDS	Underland Architectural Systems	5,700.00	0.02%
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	Underland Architectural Systems	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 PAGE ONE OF PAGES

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

PROJECT:
MILES DAVIS ACADEMY
C07010

APPLICATION NO: 9
PERIOD TO: 12/31/07
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) — $ 9,977,790.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — 997,781.00
   b. ____ % of Stored Material (Column F on G703) — $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 997,781.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 8,980,009.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 7,079,332.00
8. CURRENT PAYMENT DUE — $ **1,900,677.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — 11,320,791.00

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: [signature] Date: January 2, 2008
DARYL POORTINGA, TREASURER

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 2nd day of January, 2008
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 .... $ 1,900,677.00

(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: 9
APPLICATION DATE: 12/01/07
PERIOD TO: 12/31/07
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions	$ 1,298,819.00	$ 684,410.00	$ 69,743.00		$ 754,153.00	58%	$ 544,666.00	$ 75,415.00
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	$ 55,000.00	$ -		$ 55,000.00	85%	$ 10,000.00	$ 5,500.00
7	Hand Excavation	$ 100,000.00	$ 70,000.00	$ -		$ 70,000.00	70%	$ 30,000.00	$ 7,000.00
8	Temp. Enclosures & Heat	$ 175,000.00	$ 90,000.00	$ 30,000.00		$ 120,000.00	69%	$ 55,000.00	$ 12,000.00
9	Rough Carpentry	$ 37,880.00	$ 18,000.00	$ 5,000.00		$ 23,000.00	61%	$ 14,880.00	$ 2,300.00
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		$ 20,000.00	13%	$ 137,962.00	$ 2,000.00
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	$ 572,000.00	$ 17,500.00		$ 589,500.00	57%	$ 435,900.00	$ 58,950.00
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: 9
APPLICATION DATE: 12/01/07
PERIOD TO: 12/31/07
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	$ 622,207.00	$ 234,668.00	$ -	$ 856,875.00	65%	$ 458,125.00	$ 85,688.00
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	$ -	$ 2,100.00		$ 2,100.00	23%	$ 6,900.00	$ 210.00
34	Expansion Joint Cover - **Construction Specialties**	$ 607.00	$ 607.00	$ -		$ 607.00	100%	$ -	$ 61.00
35	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 388,500.00	$ -		$ 388,500.00	85%	$ 67,185.00	$ 38,850.00
36	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ 45,450.00	$ 46,060.00		$ 91,510.00	23%	$ 307,490.00	$ 9,151.00
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	$ 990.00	$ -		$ 990.00	3%	$ 32,010.00	$ 99.00
40	Tile - **Holloway Tile, Inc.**	$ 48,525.00	$ -	$ -		$ -	0%	$ 48,525.00	$ -
41	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 556,660.00	$ 182,380.00		$ 739,040.00	44%	$ 925,960.00	$ 73,904.00
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	$ 2,590,057.00	$ 643,678.00		$ 3,233,735.00	68%	$ 1,541,265.00	$ 323,374.00
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	$ 291,660.00	$ 40,700.00		$ 332,360.00	106%	$ 207,640.00	$ 33,236.00
50	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ 95,000.00	$ 31,960.00		$ 126,960.00	110%	$ 188,040.00	$ 12,696.00
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	$ 814,350.00	$ 545,800.00		$ 1,360,150.00	1495%	$ 1,712,850.00	$ 136,015.00
55	Bit. Dampproofing, Water Proof., Traffic Coat. - **Sager Sealant**	$ 100,000.00	$ 21,600.00	$ -		$ 21,600.00	72%	$ 78,400.00	$ 2,160.00
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: 9
APPLICATION DATE: 12/01/07
PERIOD TO: 12/31/07
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
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	$ 62,760.00	$ -		$ 62,760.00	9%	$ 85,240.00	$ 6,276.00
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	$ 6,000.00	$ 252,275.00		$ 258,275.00	38%	$ 414,525.00	$ 25,828.00
62	Foamed in Place Insulat. & Sprayed Fire Resti. Mater-**Wilkin Insul.**	$ 84,000.00	$ 79,800.00	$ -		$ 79,800.00	95%	$ 4,200.00	$ 7,980.00
63	Subs to Be Let	$ 37,097.00	$ -	$ -		$ -	0%	$ 37,097.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 7,865,926.00**	**$ 2,111,864.00**	**$ -**	**$ 9,977,790.00**	**49%**	**$ 10,323,010.00**	**$ 997,781.00**

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. SEVEN
PERIOD TO: 12/31/2007
PROJECT NOS.: C07010

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

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

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

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$1,025,400.00
2 Net change by Change Orders		$0.00
3 CONTRACT SUM TO DATE (Line 1 +2)		$1,025,400.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		~~$607,000.00~~ 589,500
5 RETAINAGE		
a. 10 % of Completed work (Column D & E on G703)	~~$60,700.00~~ 58,950.00	
b. ____% of Stored Material (Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column 1 of G703)		~~$60,700.00~~ 58,950.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		~~$546,300.00~~ 530,550.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$514,800.00
8 CURRENT PAYMENT DUE		~~$31,500.00~~ 15,750.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	~~$479,100.00~~ 494,850.00	

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: 12/18/2007

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 18th day of DECEMBER, 2007

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

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $________

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

ARCHITECT:
BY:

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

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

APPLICATION NUMBEI SEVEN
APPLICATION DATE: 12/18/07
PERIOD FROM: 12/01/07
TO: 12/31/07
PROJECT NO. C07010

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED			
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	100%	$0.00	$8,000.00
	S. G. SUPPLY CO - MATERIAL	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$6,000.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	$147,000.00	$147,000.00	$0.00	$0.00	$147,000.00	100%	$0.00	$14,700.00
	S. G. SUPPLY CO - MATERIAL	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100%	$0.00	$7,500.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR	$215,000.00	$129,000.00	10,750 ~~$21,500.00~~	$0.00	139,750 ~~$150,500.00~~	65% ~~70%~~	$64,500.00	~~$15,050.00~~
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$81,000.00	6,750 ~~$13,500.00~~	$0.00	87,750 ~~$94,500.00~~	65% ~~70%~~	$40,500.00	~~$9,450.00~~
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	$572,000.00	~~$35,000.00~~ 17,500	$0.00	~~$607,000.00~~ 589,500	59%	~~$418,400.00~~	~~$80,700.00~~

TOTAL P.03

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	5
		PERIOD TO:	12/31/2007
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
		DISTRIBUTION TO:	
VIA ARCHITECT:		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	2,064.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	1,317,064.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	856,875.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	85,687.50
b. 10 % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	85,687.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	771,187.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	559,986.30
8. CURRENT PAYMENT DUE	211,201.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	545,876.50

OK

CHANGE ORDER SUMMARY	ADDITIONS	SUBTRACTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month	2,064.00	0.00
TOTALS	2,064.00	0.00
NET CHANGES By Change Order	2,064.00	

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.	5
APPLICATION DATE:	
PERIOD FROM:	12/1/2007
TO:	12/31/2007
PROJECT NO:	0
CONTRACT DATE:	5/22/2007
BOC JOB #	07-3470-000

B	C	D	E	F	G		H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (not in D or E)	TOTAL WORK COMPLETED (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Diffusers, Registers, & Grilles - MATERIAL	23,600.00	0.00	0.00	0.00	0.00	0.0%	23,600.00	0.00
Diffusers, Registers, & Grilles - LABOR	35,620.00	0.00	0.00	0.00	0.00	0.0%	35,620.00	0.00
Fan Power & VAV Boxes - MATERIAL	59,840.00	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	1,750.00	3,000.00	0.00	4,750.00	63.2%	2,770.00	475.00
Exhaust Fans - MATERIAL	23,950.00	7,921.00	16,029.00	0.00	23,950.00	100.0%	0.00	2,395.00
Exhaust Fans - LABOR	6,710.00	1,710.00	1,645.00	0.00	3,355.00	50.0%	3,355.00	335.50
Intake & Relief Hoods - MATERIAL	5,400.00	0.00	5,400.00	0.00	5,400.00	100.0%	0.00	540.00
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	14,300.00	0.00	0.00	14,300.00	100.0%	0.00	1,430.00
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	82,425.00	0.00	0.00	82,425.00	90.0%	9,155.00	8,242.50
Ductwork 1st Floor A-H - LABOR	34,262.00	25,698.00	5,150.00	0.00	30,848.00	90.0%	3,414.00	3,084.80
Ductwork 1st Floor I-P - MATERIAL	85,160.00	72,390.00	4,300.00	0.00	76,690.00	90.1%	8,470.00	7,669.00
Ductwork 1st Floor I-P - LABOR	27,537.00	20,653.00	4,200.00	0.00	24,853.00	90.3%	2,684.00	2,485.30
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	89,041.00	0.00	0.00	89,041.00	85.0%	15,709.00	8,904.10
Ductwork 2nd Floor A-H - LABOR	43,947.00	26,371.00	8,787.00	0.00	35,158.00	80.0%	8,789.00	3,515.80
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	71,967.00	5,200.00	0.00	77,167.00	75.1%	25,643.00	7,716.70
Ductwork 2nd Floor I-P - LABOR	41,573.00	14,551.00	15,007.00	0.00	29,558.00	71.1%	12,015.00	2,955.80
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	0.00	69,248.00	0.00	69,248.00	75.0%	23,082.00	6,924.80
Ductwork 3rd Floor A-H - LABOR	32,944.00	0.00	11,530.00	0.00	11,530.00	35.0%	21,414.00	1,153.00
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	0.00	60,990.00	0.00	60,990.00	75.0%	20,330.00	6,099.00
Ductwork 3rd Floor I-P - LABOR	25,452.00	0.00	8,908.00	0.00	8,908.00	35.0%	16,544.00	890.80
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	49,600.00	0.00	0.00	49,600.00	60.0%	33,065.00	4,960.00
Ductwork Mech Rm. 236 - LABOR	40,978.00	20,490.00	0.00	0.00	20,490.00	50.0%	20,488.00	2,049.00
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	0.00	3,160.00	0.00	3,160.00	10.0%	28,440.00	316.00
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 - MATERIAL	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
MACC Insulation 2nd Floor I-P - MATERIAL	4,020.00	0.00	4,020.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor I-P - LABOR	6,030.00	0.00	6,030.00	0.00	6,030.00	100.0%	0.00	603.00
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 - MATERIAL	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 - MATERIAL	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	34,000.00	0.00	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
BOC CO#1 - 001 - STOLEN MATERIALS	2,064.00	0.00	2,064.00	0.00	2,064.00	100.0%	0.00	206.40
TOTALS	1,317,064.00	622,207.00	234,668.00	0.00	856,875.00	65%	460,189.00	85,687.50

CARNEY and COMPANY, INC.

636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177
PHONE: (847) 931-4440 FAX (847) 931-4498

ARCHITECTURAL SPECIALTIES

85 KM TB DP

BILL TO:
THE GEORGE SOLLITT CONSTRUCTION CO.
RE: MILES DAVIS ACADEMY
790 N CENTRAL AVENUE
WOOD DALE IL 60191

DEC 05 2007

SHIP TO:
THE GEORGE SOLLITT CONSTRUCTION CO.
C/O MILES DAVIS ACADEMY
6740 S PAULINA
CHICAGO IL 60636

INVOICE

DATE	INVOICE #
11/30/07	200711223

DUE DATE	TERMS	SHIP VIA	YOUR #	OUR #
12/30/07	0/ 0/ N30	MID-STATES	C070101118	MDA1

QUANTITY	DESCRIPTION	
	PROJECT #C07010	
	1 - FLOOR MAT & FRAME - 14' X 8'8"	
	– F	
	TAX-EXEMPT MATERIAL	1960.88
	FREIGHT	139.12

APPROVAL	GENL. COND. 04
DO NOT ENTER TO BE WRITTEN	EXCAVATION 04
VENDOR NO.	CONCRETE 04
DUE	FORMS 04
DISCOUNT	FILLS & FINISHES 04
JOB NO. C07010	CARPENTRY 04
RECEIVING OK CZ	DEMOLITION 04
CALCULATIONS OK CZ	EQUIP. RENTAL 04
DATE SENT TO P.M. 12/7/07	SUBTRADES 020
BACKCHARGE TO	CK. NO.

Thank you for this order.
We appreciate your business.

SUB TOTAL	2100.00
TAX	0.00
TOTAL	2100.00
NET TO PAY	$ 2100.00

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: **Miles Davis Academy**

APPLICATION NO: **4**

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

ok.

PERIOD TO: **December 31, 2007**

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) $ 91,510.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 9,151.00
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 9,151.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 82,359.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 40,905.00
8. CURRENT PAYMENT DUE $ **41,454.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 316,641.00

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: **December 18, 2007**

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this **18th** day of **December, 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: *4*
APPLICATION DATE: ***December 18, 2007***
PERIOD TO: ***December 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	$45,450.00	$40,400.00	$0.00	$85,850.00	85.00%	$15,150.00	$8,585.00
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	$5,660.00	$0.00	$5,660.00	2.00%	$277,340.00	$566.00
	GRAND TOTALS	**$399,000.00**	**$45,450.00**	**$46,060.00**	**$0.00**	**$91,510.00**	**22.93%**	**$307,490.00**	**$9,151.00**

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

VIA ARCHITECT:
Ilekis Associates, Inc.

APPLICATION NO: 7 (APPROVED)
APPLICATION DATE: 12/31/07
PERIOD TO: 12/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a07
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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** .... $ 739,040.00
   (Column G on G703)
5. **RETAINAGE:**
   a._10.0_% of Completed Work 73,904.00
   (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)........ $ 73,904.00
6. **TOTAL EARNED LESS RETAINAGE**........ $ 665,136.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)........ $ 500,994.00
8. **CURRENT PAYMENT DUE**........ $ 164,142.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) 999,864.00

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: 12/31/07
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this __31st__ day of __December__, 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
5730 S. Paulina St.
Chicago, IL

APPLICATION NO: 7 (APPROVED)
APPLICATION DATE: 12/31/07
PERIOD TO: 12/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a07

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	15010	**General Provisions**								
		Mobilization - IPS	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00
		GC's-Mechanical Piping - IPS	180,000.00	46,000.00	25,000.00		71,000.00	39.4%	109,000.00	7,100.00
		Equipment	12,100.00	6,120.00	4,165.00		10,285.00	85.0%	1,815.00	1,028.50
2	15020	Shop/Drawings/Submittals	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00
		Close out Documents	1,000.00				0.00	0.0%	1,000.00	0.00
3	15074	**Vibration Controls**								
		Furnish Materials	4,000.00	3,000.00	500.00		3,500.00	87.5%	500.00	350.00
		Pump Bases	2,114.00	2,114.00			2,114.00	100.0%	0.00	211.40
		Installation Labor	4,480.00	3,480.00	500.00		3,980.00	88.8%	500.00	398.00
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	14,509.00	6,338.00		20,847.00	65.8%	10,842.00	2,084.70
		Installation Labor	30,400.00	10,883.00	4,280.00		15,163.00	49.9%	15,237.00	1,516.30
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	13,466.00	1,000.00		14,466.00	75.6%	4,674.00	1,446.60
		1st Floor Labor	87,510.00	34,145.00	21,878.00		56,023.00	64.0%	31,487.00	5,602.30
		2nd Floor Materials	23,900.00	14,236.00	1,500.00		15,736.00	65.8%	8,164.00	1,573.60
TOTAL OR SUB TOTAL			510,683.00	187,953.00	65,161.00	0.00	253,114.00	49.6%	257,569.00	25,311.40

G703-1992

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

CONTINUATION SHEET

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

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

APPLICATION NO: 7 (APPROVED)
APPLICATION DATE: 12/31/07
PERIOD TO: 12/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a07

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)
8	15181	**Hydronic Piping - Continued**								
		2nd Floor Labor	96,000.00	24,020.00	23,980.00		48,000.00	50.0%	48,000.00	4,800.00
		3rd Floor Materials	26,100.00	16,965.00	3,654.00		20,619.00	79.0%	5,481.00	2,061.90
		3rd Floor Labor	99,800.00	34,930.00	28,942.00		63,872.00	64.0%	35,928.00	6,387.20
		Equipment Room Materials	30,971.00	15,583.00	7,800.00		23,383.00	75.5%	7,588.00	2,338.30
		Equipment Room Labor	79,000.00	11,850.00	35,550.00		47,400.00	60.0%	31,600.00	4,740.00
9	15181	**Hydronic Specialties**								
		Furnish Materials	15,383.00	14,613.00			14,613.00	95.0%	770.00	1,461.30
		Furnish Glycol	18,000.00				0.00	0.0%	18,000.00	0.00
		Installation Labor	10,720.00	4,304.00	2,144.00		6,448.00	60.1%	4,272.00	644.80
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	4,901.00	4,901.00		9,802.00	100.0%	0.00	980.20
		Installation Labor	8,320.00	4,160.00	4,160.00		8,320.00	100.0%	0.00	832.00
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	5,018.00	300.00		5,318.00	98.5%	82.00	531.80
		Above Ground Piping - Labor	25,600.00	23,028.00	1,280.00		24,308.00	95.0%	1,292.00	2,430.80
14	15513	**Condensing Boilers**								
		Furnish Materials	67,000.00	67,000.00			67,000.00	100.0%	0.00	6,700.00
		Installation Labor	6,400.00	6,400.00			6,400.00	100.0%	0.00	640.00
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	112,000.00			112,000.00	100.0%	0.00	11,200.00
		Installation Labor	9,600.00	5,000.00			5,000.00	52.1%	4,600.00	500.00
TOTAL OR SUB TOTAL			1,279,639.00	537,725.00	177,872.00	0.00	715,597.00	55.9%	564,042.00	71,559.70

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 7 (APPROVED)
APPLICATION DATE: 12/31/07
PERIOD TO: 12/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a07

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		307.00		307.00	4.1%	7,093.00	30.70
		Installation Labor	3,200.00		500.00		500.00	15.6%	2,700.00	50.00
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	18,935.00			18,935.00	20.8%	72,065.00	1,893.50
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		3,701.00		3,701.00	100.0%	0.00	370.10
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	556,660.00	182,380.00	0.00	739,040.00	44.7%	915,960.00	73,904.00

G703-1992

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

CONTINUATION SHEET

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

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

APPLICATION NO: 7 (APPROVED)
APPLICATION DATE: 12/31/07
PERIOD TO: 12/31/07
PROJECT NO: C07005
IPS Job # 1391-P1391a07

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
29	15997	**Mechanical Testing** Test Equipment	4,000.00				0.00	0.0%	4,000.00	0.00
30	15998	**PC-00 Prefunctional Checklists** Complete Checklists	3,000.00				0.00	0.0%	3,000.00	0.00
31	15999	**Functional Test** Perform Tests	3,000.00				0.00	0.0%	3,000.00	0.00
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL			1,665,000.00	556,660.00	182,380.00	0.00	739,040.00	44.4%	925,960.00	73,904.00

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

G703-1992

P1391A07.xls-4

TOTAL P.07

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 #: 6
PERIOD THRU: 12/31/2007
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) — $3,233,735.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $323,373.50
   b. 10.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $323,373.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $2,910,361.50
7. LESS PREVIOUS PAYMENT APPLICATIONS — $2,331,050.85
8. PAYMENT DUE — $579,310.65
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $1,864,638.50

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: 12/17/2007
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 17th day of December 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 #: 6
DATE OF APPLICATION: 12/17/2007
PERIOD THRU: 12/31/2007
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1.	Sub. & App. Unit Masonry Access.	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
2.	Sub. & App. Mortar & Grout	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
3.	Sub. & App. Ground Face CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
4.	Sub. & App. Regular CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
5.	Sub. & App. SGFT	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
6.	Sub. & App. Cast Stone	$3,000.00	$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	$104,650.00	$20,930.00	$0.00	$125,580.00	60%	$83,720.00	$12,558.00
11.	Fab. & Del. Cast Stone	$184,000.00	$92,000.00	$9,200.00	$0.00	$101,200.00	55%	$82,800.00	$10,120.00
12.	Fab. & Del. Face Brick	$195,500.00	$185,725.00	$5,865.00	$0.00	$191,590.00	98%	$3,910.00	$19,159.00
13.	Fab. & Del. Regular CMU	$270,300.00	$175,695.00	$13,515.00	$0.00	$189,210.00	70%	$81,090.00	$18,921.00
14.	Fab. & Del. Mortar & Grout	$209,700.00	$104,850.00	$31,455.00	$0.00	$136,305.00	65%	$73,395.00	$13,630.50
15.	Fab. & Del. Ground Face CMU	$741,200.00	$333,540.00	$185,300.00	$0.00	$518,840.00	70%	$222,360.00	$51,884.00
16.	Fab. & Del. SGFT	$396,750.00	$99,187.50	$99,187.50	$0.00	$198,375.00	50%	$198,375.00	$19,837.50
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	$117,100.00	$0.00	$0.00	$117,100.00	100%	$0.00	$11,710.00
20.	Level 1 -Install Face Brick & Stone	$87,500.00	$78,750.00	$8,750.00	$0.00	$87,500.00	100%	$0.00	$8,750.00
21.	Level 2 -Erect Exterior CMU	$116,200.00	$104,580.00	$11,620.00	$0.00	$116,200.00	100%	$0.00	$11,620.00
22.	Level 2 -Install Face Brick & Stone	$86,900.00	$78,210.00	$0.00	$0.00	$78,210.00	90%	$8,690.00	$7,821.00
23.	Level 3 -Erect Exterior CMU	$117,100.00	$105,390.00	$11,710.00	$0.00	$117,100.00	100%	$0.00	$11,710.00
24.	Level 3 -Install Face Brick & Stone	$85,200.00	$73,680.00	$0.00	$0.00	$73,680.00	86%	$11,520.00	$7,368.00
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	$109,500.00	$0.00	$0.00	$109,500.00	100%	$0.00	$10,950.00
28.	Level 1 -Install Face Brick & Stone	$64,800.00	$63,504.00	$1,296.00	$0.00	$64,800.00	100%	$0.00	$6,480.00
29.	Level 2 -Erect Exterior CMU	$108,000.00	$108,000.00	$0.00	$0.00	$108,000.00	100%	$0.00	$10,800.00
	SUB-TOTALS	$3,153,350.00	$1,950,961.50	$398,828.50	$0.00	$2,349,790.00	75%	$803,560.00	$234,979.00

?

* fab + stored or delivered ok.

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 6
DATE OF APPLICATION: 12/17/2007
PERIOD THRU: 12/31/2007
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	$63,896.00	$1,304.00	$0.00	$65,200.00	100%	$0.00	$6,520.00
31.	Level 3 -Erect Exterior CMU	$110,400.00	$110,400.00	$0.00	$0.00	$110,400.00	100%	$0.00	$11,040.00
32.	Level 3 -Install Face Brick & Stone	$73,300.00	$71,834.00	$1,466.00	$0.00	$73,300.00	100%	$0.00	$7,330.00
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	$43,470.00	$65,205.00	$0.00	$108,675.00	50%	$108,675.00	$10,867.50
37.	2nd. Floor Interior walls	$175,900.00	$8,795.00	$26,385.00	$0.00	$35,180.00	20%	$140,720.00	$3,518.00
38.	3rd. Floor Interior walls	$128,800.00	$0.00	$6,440.00	$0.00	$6,440.00	5%	$122,360.00	$644.00
39.	SGFT Partitions	$90,700.00	$0.00	$9,070.00	$0.00	$9,070.00	10%	$81,630.00	$907.00
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	$168,870.00	$51,960.00	$0.00	$220,830.00	85%	$38,970.00	$22,083.00
42.	2nd. Floor Interior walls	$167,900.00	$117,530.00	$8,395.00	$0.00	$125,925.00	75%	$41,975.00	$12,592.50
43.	3rd. Floor Interior walls	$172,500.00	$34,500.00	$8,625.00	$0.00	$43,125.00	25%	$129,375.00	$4,312.50
44.	SGFT Partitions	$132,000.00	$19,800.00	$66,000.00	$0.00	$85,800.00	65%	$46,200.00	$8,580.00
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	$2,590,056.50	$643,678.50	$0.00	$3,233,735.00	68%	$1,541,265.00	$323,373.50

APPLICATION AND CERTIFICATE FOR PAYMENT

MILES DAVIS ACADEMY - SCHEDULE "C"

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

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

APPLICATION NO. 3 for approval

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

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

PERIOD TO: 12/31/2007

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		$ 70,000.00	
Approved this Month			
Number	Date Approved		
CX 01			
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 $332,360.00
   (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) $33,236.00
6. TOTAL EARNED LESS RETAINAGE $299,124.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $262,494.00
8. CURRENT PAYMENT DUE $36,630.00
9. BALANCE TO FINISH, PLUS RETAINAGE $240,876.00
   (Line 3 less Line 6)

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 9th day of January, 2006
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.

RETANAGE %: 10%

APPLICATION NUMBER: 3 for approval
APPLICATION DATE: 10-Dec-07
PERIOD TO: 31-Dec-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, mobilization, meetings, ect..)	$30,600.00	22,600.00	ϕ ~~58,200.00~~		$ 22,600 ~~58,800.00~~	~~100.0%~~ 74%	$0.00	$3,080.00
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	36,200 ~~$28,000.00~~		$ 106,200 ~~98,000.00~~	~~69.7%~~ 76%	$42,600.00	$9,800.00
4	Waterproofing materials for green roof	$7,125.00				$ -	0.0%	$7,125.00	
5	Misc out of stock roof materials	$54,675.00	36,000.00	$4,600.00		$ 40,500.00	73.8%	$14,375.00	$4,050.00
6	Install new roof system (membrane roofing)	$125,540.00	115,500.00			$ 115,500.00	92.0%	$10,040.00	$11,550.00
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	
9	CO#1 Green roof accessories	$70,000.00				$ -	0.0%	$70,000.00	
		$540,000.00	$291,660.00	$40,700.00		$ 332,360.00	62%	$207,640.00	$33,236.00

*

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 : FOUR
APPLICATION DATE: 12/11/07
PERIOD FROM : 12/01/07
PERIOD TO : 12/31/07

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: DECEMBER 11, 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................	126,960.00
RETAINAGE 10%.........................	12,696.00
TOTAL EARNED LESS RETAINAGE...........	114,264.00
LESS PREVIOUS REQUESTS................	85,500.00
CURRENT PAYMENT DUE...................	28,764.00
BALANCE TO COMPLETE...................	200,736.00

OK.

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 11TH DAY OF DECEMBER ,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: FOUR
APPLICATION DATE: 12/11/07
PERIOD TO: 12/31/07
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	15,000.00	2,000.00	17,000.00	50%	17,000.00	1,700.00
2	VALVES & FITTINGS	61,000.00	25,000.00	5,000.00	30,000.00	49%	31,000.00	3,000.00
3	SPRINKLERS	8,000.00	1,000.00	0.00	1,000.00	13%	7,000.00	100.00
4	ENGINEERING LABOR	16,000.00	15,500.00	0.00	15,500.00	97%	500.00	1,550.00
5	LABOR	129,850.00	25,500.00	11,500.00	37,000.00	28%	92,850.00	3,700.00
6	OVERHEAD & PROFIT	66,150.00	13,000.00	13,460.00	26,460.00	40%	39,690.00	2,646.00
TOTALS		315,000.00	95,000.00	31,960.00	126,960.00	40%	188,040.00	12,696.00

CONSTRUCTION MANAGER - ADVISER EDITION

AIA DOCUMENT G702/CMa

TO OWNER:
Public Building Commission of Chicago

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

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

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

APPLICATION NO.: 8
PERIOD TO: 12/31/07
PROJECT NO: C07010

CONTRACT DATE: 2/6/07

Distribution to:
OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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)		$ 1,360,150.00
5. RETAINAGE:		
a % of Completed Work (Column D + E on G703)	$ 136,015.00	
b % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 136,015.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,224,135.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 732,915.00
8. CURRENT PAYMENT DUE		$ 491,220.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,848,865.00

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: 8
Period From: 12/1/2007
Subcontract Number: | Project Number: C07010 | To: 12/31/2007
Subcontract For: Electrical | Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK NEW BUILDING	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETENTION 10%
1	Overhead & Profit	$ 225,000.00	$56,250.00	$ 33,750.00		$ 90,000.00	40%	$ 135,000.00	$ 9,000.00
2	INSURANCE	$ 55,000.00	$30,250.00	$ 5,500.00		$ 35,750.00	65%	$ 19,250.00	$ 3,575.00
3	Lighting Fixtures	$ 140,000.00	$7,000.00	$ 105,000.00		$ 112,000.00	80%	$ 28,000.00	$ 11,200.00
4	LABOR FOR ABOVE	$ 130,000.00	$650.00	$ 5,850.00		$ 6,500.00	5%	$ 123,500.00	$ 650.00
5	LAMPS & WHIPS	$ 12,000.00	$2,400.00	$ 4,800.00		$ 7,200.00	60%	$ 4,800.00	$ 720.00
6	LABOR FOR ABOVE	$ 12,000.00	$1,200.00	$ 600.00		$ 1,800.00	15%	$ 10,200.00	$ 180.00
7	SWGEAR & PANELS	$ 142,000.00	$127,800.00	$ 7,100.00		$ 134,900.00	95%	$ 7,100.00	$ 13,490.00
8	LABOR FOR ABOVE	$ 110,000.00	$22,000.00	$ 11,000.00		$ 33,000.00	30%	$ 77,000.00	$ 3,300.00
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	$28,000.00	$ 4,000.00		$ 32,000.00	40%	$ 48,000.00	$ 3,200.00
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	$117,000.00	$ 9,000.00		$ 126,000.00	70%	$ 54,000.00	$ 12,600.00
15	LABOR FOR ABOVE	$ 300,000.00	$165,000.00	$ 15,000.00		$ 180,000.00	60%	$ 120,000.00	$ 18,000.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$31,500.00	$ 7,000.00		$ 38,500.00	55%	$ 31,500.00	$ 3,850.00
17	LABOR FOR ABOVE	$ 70,000.00	$24,500.00	$ 7,000.00		$ 31,500.00	45%	$ 38,500.00	$ 3,150.00
18	WIRE & CABLE	$ 160,000.00	$24,000.00	$ -	$ 136,000.00	$ 160,000.00	100%	$ -	$ 16,000.00
19	LABOR FOR ABOVE	$ 120,000.00	$12,000.00	$ 12,000.00		$ 24,000.00	20%	$ 96,000.00	$ 2,400.00
20	EXCAVATION & BACKFILL	$ 50,000.00	$20,000.00	$ 20,000.00		$ 40,000.00	80%	$ 10,000.00	$ 4,000.00
21	LABOR FOR ABOVE	$ 50,000.00	$20,000.00	$ 20,000.00		$ 40,000.00	80%	$ 10,000.00	$ 4,000.00
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	$10,000.00	$ 5,000.00		$ 15,000.00	30%	$ 35,000.00	$ 1,500.00
24	BOXES & RINGS	$ 55,000.00	$16,500.00	$ 5,500.00		$ 22,000.00	40%	$ 33,000.00	$ 2,200.00
25	LABOR FOR ABOVE	$ 70,000.00	$17,500.00	$ 7,000.00		$ 24,500.00	35%	$ 45,500.00	$ 2,450.00
26	CONCRETE WORK	$ 30,000.00	$1,500.00	$ 22,500.00		$ 24,000.00	80%	$ 6,000.00	$ 2,400.00
27	LABOR FOR ABOVE	$ 30,000.00	$1,500.00	$ 22,500.00		$ 24,000.00	80%	$ 6,000.00	$ 2,400.00
		2,741,000.00	$ 774,550.00	$ 330,100.00	$ 136,000.00	1,240,650.00		1,500,350.00	$ 124,065.00

* B.. u..

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 8
Period From: 12/1/2007
To: 12/31/2007

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	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETENTION 10%
	NEW BUILDING		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
28	EQUIPMENT CONNECTIONS	$ 50,000.00		$ -		$ -	0%	$ 50,000.00	$ -
29	LABOR FOR ABOVE	$ 55,000.00		$ -		$ -	0%	$ 55,000.00	$ -
30	EMERGENCY GENERATOR	$ 66,000.00		$ 66,000.00		$ 66,000.00	100%	$ -	$ 6,600.00
31	LABOR FOR ABOVE	$ 40,000.00		$ 8,000.00		$ 8,000.00	20%	$ 32,000.00	$ 800.00
32	HEAT TRACE	$ 3,500.00	$3,500.00	$ -		$ 3,500.00	100%	$ -	$ 350.00
33	LABOR FOR ABOVE	$ 3,500.00		$ -		$ -	0%	$ 3,500.00	$ -
23	TEMPORARY POWER	$ 30,000.00	$19,500.00	$ 1,500.00		$ 21,000.00	70%	$ 9,000.00	$ 2,100.00
24	MISC MATERIALS	$ 42,000.00	$8,400.00	$ 2,100.00		$ 10,500.00	25%	$ 31,500.00	$ 1,050.00
25	MISC LABOR	$ 42,000.00	$8,400.00	$ 2,100.00		$ 10,500.00	25%	$ 31,500.00	$ 1,050.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,073,000.00	814,350.00	409,800.00	136,000.00	1,360,150.00	44%	1,712,850.00	136,015.00

Jim Streitenfeld

kwistlerchen@sollitt

From: "Kieran McAleer" <kmcaleer@sollitt.com>
To: "Jim Streitenfeld" <peccjim@ameritech.net>
Sent: Wednesday, December 05, 2007 3:03 PM
Subject: RE: Davis Upcomming Billing

Jim,

We will need insurance and bonding from stored location, invoices and photos if possible. Bill under stored materials line item.

> -----Original Message-----
> **From:** Jim Streitenfeld [mailto:peccjim@ameritech.net]
> **Sent:** Wednesday, December 05, 2007 11:23 AM
> **To:** Kieran McAleer
> **Subject:** Davis Upcomming Billing
>
> need to go w/ it
>
> Kieran,
>
> We have purchased all the copper wire required for the project. We would like to know what is required for the wire to be placed on our next bill, which pencil is due the 20th I believe.
>
> Approximately 50% is stored at our office/warehouse in Wheeling and 50% is being kept at Evergreen Supply.
>
> Could you let me know if anything special is required?
>
> Thank you
> Jim Streitenfeld
> Vice President
> Public Electric Construction Company, Inc.
> 415 Harvester Court
> Wheeling, Illinois 60090
>
> 847-520-5700
> 847-520-5756 Fax

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/18/2007

PRODUCER (312)642-1000 FAX (312)944-7000
Alper Services LLC
60 West Superior Street
Chicago, IL 60610
Margaret Tivador

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 Evergreen Supply Company
DBA: Everlights
9901 S. Torrence
Chicago, IL 60617

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Harleysville Insurance Group	
INSURER B:	
INSURER C:	
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	ADD'L INSRD	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 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	MPA 0M1628	08/26/2007	08/26/2008	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 300,000
						MED EXP (Any one person)	$ 15,000
						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 HIRED AUTOS NON-OWNED AUTOS	BA 0M1628	08/26/2007	08/26/2008	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/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $	BE 0M1628	08/26/2007	08/26/2008	EACH OCCURRENCE	$ 5,000,000
						AGGREGATE	$ 5,000,000
							$
							$
							$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC 0M1628	08/26/2007	08/26/2008	X WC STATUTORY LIMITS OTHER	
						E.L. EACH ACCIDENT	$ 500,000
						E.L. DISEASE - EA EMPLOYEE	$ 500,000
						E.L. DISEASE - POLICY LIMIT	$ 500,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
JOB: Miles Davis Academy
Additional Insured: Public Buidling Commission of Chicago

10-day notification for cancellation due to non-payment of premium

CERTIFICATE HOLDER

Public Electric
415 Harvester Court
Wheeling, IL 60090

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 MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Howard Alper/MCT

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 12/18/07

PRODUCER Aleckson Insurance
169 N Lake St
Mundelein, IL 60060
Phone (847)566-7200 Fax (847)566-1750

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 Public Electric Construction
415 Harvester Ct
Wheeling, IL 60090

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Grange Insurance	
INSURER B: AIG	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

THE POLICIES OF INSURANCE LISTED 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	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC	CPP2332323	03/01/07	03/01/08	EACH OCCURRENCE	1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurence)	100,000
						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 ☑ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☑ HIRED AUTOS ☑ NON OWNED AUTOS	CPP2332323	03/01/07	03/01/08	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 ☑ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION	OE2332324	03/01/07	03/01/08	EACH OCCURRENCE	5,000,000
						AGGREGATE	5,000,000
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC0336638300	03/01/07	03/01/08	☐ WC STATU-TORY LIMITS ☐ OTH-ER	
						E.L. EACH ACCIDENT	500,000
						E.L. DISEASE - EA EMPLOYEE	500,000
						E.L. DISEASE - POLICY LIMIT	500,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
RE: Miles Davis Material

Public Billing Commission of Chicago is an additional insured.

CERTIFICATE HOLDER

Public Billing Commission of Chicago

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 179003-00
Invoice Date 09/26/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given TONY

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
09/25/2007	VERBAL TONY	OUR TRUCK	DANNY GOODE	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	PVC125 1-1/4-IN SCHEDULE-40 CONDUIT	80	80		39.570	C	31.66
2	HDWSTRUT158SGRN 1-5/8 STRUT SLT GRN 20FT 20FT LENTHS	40	40		138.200	C	55.28
3	POSPS607GRN P-STRUT PS607-GRN 4H 90D ANGLE	4	4		203.700	C	8.15
4	HDWSS516 5/16" SOCKET AND SHANK 5/16 X 1-3/4 POWER SHANK	3	3		2.770	E	8.31
5	3M842812 8428-12 COLD SHRINK CONNECTOR 500-800MCM RANGE	4	4		27.370	E	109.48
6	THHN3500 THHN-3-BLACK-STR 500FT REEL	500	500		904.390	M	452.20

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	665.08
S & H	.00
Sales Tax	.00
Total Due >>>	665.08

EVERGREEN
supply company
distributor of electrical materials

S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 174311-00
Invoice Date 06/27/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given JORDAN
Job No. MILES DAVIS

Order Date	Customer PO.	Shipping Instructions	Salesman	TT	TC
06/26/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN350 THHN-350MCM-BLACK-STRANDED	140	140		4701.580	M	658.22
2	GRCL30090 3-IN 90DEG GALV ELBOW	16	16		28.350	E	453.60
3	GR3410 7510 3/4X10 CU BOND GRND ROD	3	3		2147.230	C	64.42
4	HDWSTRUT1588GRN 1-5/8 STRUT SLT GRN 10FT	200	200		138.200	C	276.40

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231257 Momentum Place
Chicago, IL 60689-5311

Sub Total	1452.64
S & H	.00
Sales Tax	.00
Total Due >>>	1452.64

VERGREEN
upply company
distributor of electrical materials
TORRENCE AVENUE
O, IL 60617
PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 180662-00

Invoice Date 10/26/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given JORDAN

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
10/25/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	TFFN16GRY TFFN-16-GRAY-STRANDED	500	500		84.520	M	42.26
2	TFFN16PUR TFFN-16-PURPLE-STRANDED	500	500		84.520	M	42.26
3	HDWTR14 1/4 X 10FT THREADED ROD	1000	190	810	17.620	C	33.48
4	HDWRC14 RC 1/4-20 ROD COUPLING	500	500		10.460	C	52.30
5	OZG6075S 6075S 3/4 STL EMT COMP CPLG	1000	1000		27.960	C	279.60
6	OZG6100S 6100S 1-IN STL EMT COMP CPLG	600	600		47.710	C	286.26

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	736.16
S & H	.00
Sales Tax	.00
Total Due >>>	736.16

VERGREEN
Supply company
istributor of electrical materials
TORRENCE AVENUE
GO, IL 60617
PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 180591-00
Invoice Date 10/25/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOD
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given JORDAN

Order Date	Customer PO	Shipping Instructions	Salesman	TY	TC
10/24/2007	VERBAL JORDAN	OUR TRUCK	DANNY GOODE	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	HDWHN14 HN 1/4-20 HEX NUT	500	500		1.780	C	8.90
2	HDWEW8 EW-8 PL WASHER 1/4 X 31/32	500	500		2.540	C	12.70
3	THETP691 THEP TP691 3-1/2D MASONRY BOX	50	39	11	243.260	C	94.87
4	THETP690 TP690 3-1/2D 1G MASONRY BOX	50	50		180.700	C	90.35
5	OZG7050S 7050S 1/2 STL EMT COMP CONN	50	50		18.390	C	9.20
6	OZG6050S 6050S 1/2 STL EMT COMP CPLG	100	100		22.390	C	22.39
7	NMBG123250 NM-B-12/3-W/GRND 250FT COIL	500	500		576.800	M	288.40

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	526.81
S & H	.00
Sales Tax	.00
Total Due >>>	526.81

VERGREEN
upply company
istributor of electrical materials

ORRENCE AVENUE
O, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 180216-00
Invoice Date 10/18/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-33(

Given JORDAN

Order Date	Customer PO	Shipping Instructions	Salesman	Ty
10/17/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	HDWHN14 HN 1/4-20 HEX NUT	1000	1000		1.780	C	17.80
2	PVC90125 1 1/4" PVC 90' ELBOW BLOCK (CANTEX 3/31/05)	2	2		102.700	C	2.0!
3	PVCCP125 1-1/4-IN CONDUIT COUPLING	6	6		24.980	C	1.5(
4	REG804 REGAL 804 1-1/4 STEEL LOCKNUT	20	20		57.260	C	11.4!
5	3M3939 3M 3939 DUCT TAPE 3"X60YD	6	6		4.780	E	28.6
6	TFFN16PUR TFFN-16-PURPLE-STRANDED	500	500		84.520	M	42.2
7	TFFN16GRY TFFN-16-GRAY-STRANDED	500	500		84.520	M	42.2

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	146.
S & H	
Sales Tax	
Total Due >>>	146

EVERGREEN
supply company
distributor of electrical materials
S. TORRENCE AVENUE
CHICAGO, IL 60617
PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 179733-00
Invoice Date 10/10/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given JORDAN

Order Date	Customer PO	Shipping Instructions	Salesman	TY	TC
10/09/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	HDWTIEWIRE TIE WIRE (SPOOL)	2	2		5.330	E	10.66
2	HDWTR14 1/4 X 10FT THREADED ROD	1000	1000		17.620	C	176.20
3	NMBG123250 NM-B-12/3-W/GRND 250FT COIL	250	250		576.800	M	144.20
4	APP4SEK EGS 4SEK 4X1-1/2D BOX	200	200		41.500	C	83.00
5	THETP432 THEP TP432 4SQ 2-1/8D BOX 3/4K	100	100		103.180	C	103.18
6	APP4S34 4S-3/4 4C1-1/2D SQ BOX	86	86		62.340	C	53.61
7	THETP412 THEP TP412 4SQ 1-1/2D BOX 3/4K	114	50		62.340	C	31.17
8	OZGRW2S OZ-G RW-2S 3/4X1/2 RED WASH	100	100		.130	E	13.00

EW

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	
S & H	.00
Sales Tax	.00
Total Due >>>	615.02

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182121-00
Invoice Date 11/28/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
PUBLIC ELECTRIC
415 HARVESTER CT
MILES DAVIS SCHOOL
WHEELING IL 60090

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
11/27/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN10BLK2500 THHN-10-BLACK-STR 2500FT REEL	10000	10000		133.830	M	1338.30
2	THHN10GRN2500 THHN-10-GREEN-STR 2500FT REEL	10000	5000	5000	133.830	M	669.15
3	THHN10RED2500 THHN-10-RED-STR 2500FT REEL	7500	7500		133.830	M	1003.73
4	THHN10BRN2500 THHN-10-BROWN-STR 2500FT REEL	7500	7500		133.830	M	1003.73
5	THHN10ORG2500 THHN-10-ORANGE-STR 2500FT REEL	7500	7500		133.830	M	1003.73
6	THHN10YEL2500 THHN-10-YELLOW-STR 2500FT REEL	7500	7500		133.830	M	1003.73
7	THHN10GRY2500 THHN-10-GRAY-STR 2500FT REEL	7500	5000	2500	133.830	M	669.15
8	THHN10BLU2500 THHN-10-BLUE-STR 2500FT REEL	5000	5000		133.830	M	669.15
9	THHN8 THHN-8-BLACK-STRANDED 5 X 1000FT REELS	5000	5000		225.630	M	1128.15

60,000

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	8488.8
S & H	.0
Sales Tax	.0
Total Due >>>	8488.8

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182123-00

Invoice Date 11/28/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
MILES DAVIS SCHOOL
415 HARVESTER CT
WHEELING IL 90090

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
11/27/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN6 THHN-6-BLACK-STRANDED 17 X 1000FT	17000	17000		345.900	M	5880.30
2	THHN4 THHN-4-BLACK-STRANDED 5 X 500FT REELS	2500	2500		544.220	M	1360.55
3	THHN3 THHN-3-BLACK-STRANDED 4 X 1000FT	4000	4000		683.630	M	2734.52
4	THHN2 THHN-2-BLACK-STRANDED 3 X 500FT	1500	1500		859.080	M	1288.62
5	THHN1 THHN-1-BLACK-STRANDED 4 X 500FT	2000	2000		1086.150	M	2172.30

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231257 Momentum Place
Chicago, IL 60689-5311

Sub Total	13436.29
S & H	.00
Sales Tax	.00
Total Due >>>	13436.29

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182326-00
Invoice Date 11/30/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Stored at Evergreen

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
11/30/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN110 THHN-1/0-BLACK-STRANDED 15 X 1000FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	15000	15000		1290.290	M	19354.35
2	THHN20 THHN-2/0-BLACK-STRANDED 1 X 250FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	250	250		1618.950	M	404.74
3	THHN30 THHN-3/0-BLACK-STRANDED 8 X 1000FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	8000	8000		2033.220	M	16265.76
4	THHN40 THHN-4/0-BLACK-STRANDED 5 X 1000FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	5000	5000		2568.870	M	12844.35
5	THHN250 THHN-250MCM-BLACK-STRANDED 4 X 1000FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	4000	4000		3026.230	M	12104.92
6	THHN350 THHN-350MCM-BLACK-STRANDED 1 X 500FT MATERIAL STORED AT EVERGREEN SUPPLY,WAITING FOR SHIP INST	500	500		4235.320	M	2117.66
7	THHN500 THHN-500MCM-BLACK-STRANDED	4000	4000		5992.320	M	23969.28

*** CONTINUED ON NEXT PAGE ***

Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Page
2

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4766

*** ORIGINAL ***

Invoice 182326-00
Invoice Date 11/30/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
11/30/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
	4 X 1000FT						
	MATERIAL STORED AT EVERGREEN						
	SUPPLY.WAITING FOR SHIP INST						
6	THHN600	400	400		7195.970	M	2878.39
	THHN-600MCM-BLACK-STRANDED						
	1 X 400FT						
	MATERIAL STORED T EVERGREEN						
	SUPPLY.WAITING FOR SHIP INST						

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	89939.45
S & H	.00
Sales Tax	.00
Total Due >>>	89939.45

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182119-00
Invoice Date 11/28/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
415 HARVESTER CT
WHEELING IL 60090

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	IC
11/27/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN12BLK2500 THHN-12-BLK-STR 2500FT REEL	35000	10000	25000	86.730	M	867.30
2	THHN12RED2500 THHN-12-RED-STR 2500FT REEL	35000	5000	30000	86.730	M	433.65
3	THHN12BLU2500 THHN-12-BLUE-STR 2500FT REEL	35000	10000	25000	86.730	M	867.30
4	THHN12WHT2500 THHN-12-WHT-STR 2500FT REEL	60000	17500	42500	86.730	M	1517.78
5	THHN12GRN2500 THHN-12-GRN-STR 2500FT REEL	50000	12500	37500	86.730	M	1084.13
			55,000				

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	4770.16
S & H	.00
Sales Tax	.00
Total Due >>>	4770.16

EVERGREEN
supply company
distributor of electrical materials
9901 S. TORRENCE AVENUE
CHICAGO, IL 60617
PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182119-01
Invoice Date 12/04/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
415 HARVESTER CT
WHEELING IL 60090

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TO
11/27/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN12BLK2500 THHN-12-BLK-STR 2500FT REEL	25000	25000		86.730	M	2168.25
2	THHN12RED2500 THHN-12-RED-STR 2500FT REEL	30000	30000		86.730	M	2601.90
3	THHN12BLU2500 THHN-12-BLUE-STR 2500FT REEL	25000	25000		86.730	M	2168.25
4	THHN12WHT2500 THHN-12-WHT-STR 2500FT REEL	42500	42500		86.730	M	3686.03
5	THHN12GRN2500 THHN-12-GRN-STR 2500FT REEL	37500	37500		86.730	M	3252.38

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	13876.8
S & H	.0
Sales Tax	.0
Total Due >>>	13876.8

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182121-02
Invoice Date 12/04/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
PUBLIC ELECTRIC
415 HARVESTER CT
MILES DAVIS SCHOOL
WHEELING IL 60090

Given STEVE

Order Date	Customer PO.	Shipping Instructions	Salesman	TY
11/27/2007	8507	OUR TRUCK	KEN H. GALLAGHER	1

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	THHN10GRN2500 THHN-10-GREEN-STR 2500FT REEL	5000	5000		133.830	M	669.15
2	THHN10GRY2500 THHN-10-GRAY-STR 2500FT REEL	2500	2500		133.830	M	334.58

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	1003.7
S & H	.0
Sales Tax	.0
Total Due >>>	1003.7

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617
PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 182586-00
Invoice Date 12/04/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-330

Given JORDAN

Order Date	Customer PO	Shipping Instructions	Salesman	Ty	TC
12/03/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1	

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	NMBG123250 NM-B-12/3-W/GRND 250FT COIL	250	250		576.800	M	144.20
2	IDE36086 IDEAL 36-086 8X3/4X.050 BLADE	7	7		3.450	E	24.15
3	IDE36087 IDEAL 36-087 12X3/4X.050 BLD	5	5		5.720	E	28.60

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231257 Momentum Place
Chicago, IL 60689-5311

Sub Total	196.[illegible]
S & H	.[illegible]
Sales Tax	.[illegible]
Total Due >>>	196.[illegible]

EVERGREEN
supply company
distributor of electrical materials

9901 S. TORRENCE AVENUE
CHICAGO, IL 60617

PHONE: 773-375-4750
FAX: 773-375-4765

*** ORIGINAL ***

Invoice 183306-00
Invoice Date 12/19/2007
Customer No. 167103-0002

Sold to:
PUBLIC ELECT-MILES DAVIS SCHOO
415 HARVERSTER COURT
WHEELING IL 60090

Ship to:
MILES DAVIS SCHOOL
C/O PUBLIC-TONY 708-473-7918
6740 S. PAULINA
CHICAGO IL 60636-3307

Given JORDAN

Order Date	Customer PO.	Shipping Instructions	Salesman	TY	TC
12/18/2007	MILES DAVIS	OUR TRUCK	DANNY GOODE	1	2

Line	Item / Description	Qty Ordered	Qty Shipped	Backordered	Unit Price	U/M	Extension
1	EMT400 4-IN EMT	30	30		399.990	C	120.00
2	GRCCP200 2-IN GALV COUPLING	15	15		287.870	C	43.18
3	GRCCP150 1-1/2-IN GALV COUPLING	5	5		224.020	C	11.20
4	GRCCP125 1-1/4-IN GALV COUPLING	5	5		172.480	C	8.62
5	IDE44101 IDEAL 44-101 0-9 WIRE MARKER B	2	2		8.120	E	16.24
6	THHN12PUR THHN-12-PURPLE-STRANDED	1000	1000		100.740	M	100.74
7	THHN12PNK THHN-12-PINK-STRANDED	1000	1000		100.740	M	100.74
8	OZG7400S ETP 7400S 4-IN COMP EMT CONN	2	2		11.070	E	22.14
9	MADLNS200 MADISON LNS-200 2-IN STEEL LOC	20	20		29.640	C	5.93

TERMS: NET 10 DAYS

PLEASE REMIT TO:
Evergreen Supply Company
231267 Momentum Place
Chicago, IL 60689-5311

Sub Total	428.79
S & H	.00
Sales Tax	.00
Total Due >>>	428.79

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

GENERAL CONTRACTOR Geo. Sollitt Construction 790 N. Central WoodDale, IL 60191	PROJECT: Miles Davis Academy Chicago, IL	APPLICATION NO: 3 PERIOD TO: 12/30/2007 PROJECT NOS:	Distribution to: ☐ Owner ☐ Architect ☐ Contractor ☐ ☐
FROM CONTRACTOR: Underland Arch Sys., Inc. 20318 Torrence Ave., Lynwood, IL 60411	VIA ARCHITECT:	CONTRACT DATE:	

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 ....$ (Columns G on G703)		258,275.00
5. RETAINAGE: 10 % (Column D + E on G703)	$ 25,827.50	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703) ....$		25,827.50
6. TOTAL EARNED LESS RETAINAGE ....$ (Line 4 less Line 5 Total)		232,447.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ....$		5,400.00
8. CURRENT PAYMENT DUE ....$		227,047.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 440,352.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	$22,800.00	
	$ -	
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, ingor a, 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. 3 Revised
APPL. DATE 12/20/2007
PERIOD TO 12/30/2007

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	Windows	EFCO	$ 60,522.00	$ -	$ 60,522.00	$ -	$ 60,522.00	$ -	$ 6,052.20
2	Curtainwall	EFCO	$ 114,915.00			$ 114,915.00	$ 114,915.00		$ 11,491.50
3	Doors	EFCO	$ 6,000.00	$ -	$ -		$ -	$ 6,000.00	$ -
4	Glass	Old Castle	$ 101,878.00	$ -	$ -		$ -	$ 101,878.00	$ -
5	Guards	Harmony	$ 30,000.00	$ -	$ -		$ -	$ 30,000.00	$ -
6	Supplies	Caulk/Fast	$ 18,500.00	$ -	$ 2,330.00		$ 2,330.00	$ 16,170.00	$ 233.00
7	Shop Drawings/Eng		$ 12,000.00	$ 6,000.00	$ 6,000.00		$ 12,000.00	$ -	$ 1,200.00
8	Lift Equip		$ 20,000.00	$ -	$ 400.00		$ 400.00	$ 19,600.00	$ 40.00
9	Profit & Overl		$ 86,694.00	$ -	$ 26,008.00		$ 26,008.00	$ 60,686.00	$ 2,600.80
10	Unload/Install Adm		$ 185,816.00	$ -	$ 42,100.00		$ 42,100.00	$ 143,716.00	$ 4,210.00
11	Break metal		$ 13,000.00	$ -	$ -		$ -	$ 13,000.00	$ -
12	Safety		$ 675.00	$ -	$ -		$ -	$ 675.00	$ -
13	C.O. #1	Shadow Box	$ 22,800.00	$ -	$ -	0	$ -	$ 22,800.00	$ -
12			$ -	$ -	$ -	0	$ -	$ -	0
13			$ -	$ -					$ -
14			$ -	$ -					$ -
			$ -						
			$ 672,800.00	$ 6,000.00	$ 137,360.00	$ 114,915.00	$ 258,275.00	$ 414,525.00	$ 25,827.50

ACORD CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY) 12/26/07

PRODUCER

T.M. Edwards & Assoc., Inc.
648 Joliet St. P.O. Box 146
Dyer IN 46311

Thomas M. Edwards
Phone: 219-865-2221 Fax: 219-865-1245

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.

COMPANIES AFFORDING COVERAGE

COMPANY A Grange Mutual Insurance Co.

COMPANY B

COMPANY C

COMPANY D

INSURED

Underland Architectural
Systems, Inc.
20318 S. Torrence Ave
Lynwood IL 60411

COVERAGES

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	[X] PROPERTY	CPP 2336094 00	10/01/07	10/01/08	[ ] BUILDING	$
	CAUSES OF LOSS				[ ] PERSONAL PROPERTY	$
	[ ] BASIC				[ ] BUSINESS INCOME	$
	[ ] BROAD				[ ] EXTRA EXPENSE	$
A	[X] SPECIAL				[ ] BLANKET BUILDING	$
	[ ] EARTHQUAKE				[ ] BLANKET PERS PROP	$
	[ ] FLOOD				[ ] BLANKET BLDG & PP	$
					[X] Stock	$300,000
						$
	[ ] INLAND MARINE					$
	TYPE OF POLICY					$
						$
	CAUSES OF LOSS					$
	[ ] NAMED PERILS					$
	[ ] OTHER					$
	[ ] CRIME					$
	TYPE OF POLICY					$
						$
	[ ] BOILER & MACHINERY					$
						$
	[ ] OTHER					

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

Material for Miles Davis Academy stored at 20318 s. Torrence Ave., Lynwood.
Value of Material $200,000

SPECIAL CONDITIONS/OTHER COVERAGES

CERTIFICATE HOLDER

PUBLICB

Public Building Commission

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL~~ SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

THIS SHIPPING ORDER must be legibly filled in, in ink, in indelible pencil, or in carbon, and retained by the agent.

UNDERLAND BACK-UP

Ship Date: 11/02/2007 Contract# 76721CA
Bill# 99214833
Sales Order# 7672101
Cust PO# 07-07
Carriers# 394007

Carrier: LEGGETT & PLATT TRANSPORTATION

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Bill of Lading, the property described below, in apparent good order, except as noted (contents and conditions of contents or packages unknown,) marked, consigned, and destined as indicated below, which said carrier (the corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Weight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicible motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the below-named materials are properly classified, described , packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation 49 CFR 172.204(a)(1)

SIGNED ____________

In case of emergency Call:
Chemtrec 1-800-424-9300

From: EFCO CORPORATION
1000 COUNTY ROAD
MONETT MO 65708-0609 (Phone 417-235-3193)

2 of 4

Consigned to: UNDERLAND ARCH Systems INC.
Destination:
Delivery Address: LYNWOOD, IL.
Route: 20315 TERRACE Ave. 60411
Delivering Carrier: Car or Vehicle Initials & No. ____
Tag: MILES DAVIS ACADEMY

Contact Info
call Brad 708-889-9826 48hrb-4
ship s/ls on CA to below address, customers shop

ALL C.O.D. FEES COLLECT!

No. Cartons	HM	Description of Articles	Tot Qty	*Weight	NMFC	Class	Chk
1	X	Paint, 3, UN1263, PG II	1.00 Pints	3.00	149980	CL55	
142		Lengths	------------	15251.00	13120 SUB 9	CL70	
41		Hardware (Aluminum)	------------	630.00	13120 SUB 9	CL70	

184 * TOTAL CARTONS & LOOSE ITEMS * 15884.00 * TOTAL LBS *

Subject to Sec# 7 of Conditions of applicable bill of lading, if shipment is to be delivered to consignee without recourse on consignor, consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. ____________ (signature of consignor.)

If charges are to be prepaid, write or stamp here, "To be Prepaid." PREPAID

Received $__________ to apply in prepayment of the charges on the property hereon. __________ (Agent or Cashier)

Per __________ (The signature here acknowledges only the amount prepaid.) Charges Advanced: __________

The agreed or declared value of the property is hereby specifically stated by the shipper to not be exceeding ________ per ________.

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carriers or shippers weight. NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.

EFCO CORPORATION, Shipper, Per ____________
P.O. BOX 609 MONETT, MO 65708

Agent must detach and retain this shipping order and must sign the Original Bill of Lading.

CARRIER: LEGGETT & PLATT TRANSPORTATION

Signature	Printed Name	Tractor #	Trailer #	Date
Charles Breeden	CHARLES BREEDEN	525217		

CONSIGNEE: Signature ______ Printed Name ______ Date ______ ARRV ______ AM/PM FNSH ______ AM/PM

LP LOAD # 32333
2ND STOP

DATE: 11/02/07 TIME: 19:22:09
Daniel Phillips-MOH-SHIPPING

EFCO NO.	CUSTOMER ORDER NO.	SHIPMENT NO.	SHIP DATE	B/L #
76721CA/01	07-07	1	11/02/2007	99214833

SOLD TO: U070

UNDERLAND ARCH SYSTEMS INC
20318 TORRENCE AVE

LYNWOOD, IL 60411

SHIP TO: U070

MILES DAVIS ACADEMY
C/O UNDERLAND ARCH
6740 SOUTH PAULINA STREET
CHICAGO, IL 60636

JOB NAME:	SHIP VIA:	SHIPPING TERMS:
MILES DAVIS ACADEMY	B/W	PPD PREPAID

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =MIL PROD CATEGORY: MISC						
1	650 EA		KW04 K# FC04 W/(3) STV2 8"-S5600 FC04-1 STV2-3 21		650		3635 EFT 394007	650	
2	85 EA		KW33 K# 5 7/16 F-ANCR @ 8 S/L@5028 22		85		3636 EFT 394007	85	
3	110 EA		KW35 K# 5 7/16 M-ANCR 8 S/L @ 5028 23		110		3637 EFT 394007	110	
4	20 EA		KW37 K# 4 1/2 MULL SPLC @ 8SYS/5028 25		20		3638 EFT 394007	20	
			**** PARTS **** FIN =ULT CL1 BLK @EXT MIL @INT PROD CATEGORY: MISC						

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
5	150 EA		KW75 K# 6" GLZ CHAIR BLK@ HORIZ SSG 11		150		3639 EFT 394007	150	
			**** PARTS **** FIN =MIL PROD CATEGORY: MISC						
6	140 EA		KY87 K# FC84 W/STV2 FOR 6551 MULL FC84-1 STV2-3 20		140		3640 EFT 394007	140	
7	22 EA		KY89 K# M ANCHOR FOR 6611 MULL 24		22		3641 EFT 394007	22	
8	40 EA		K120 K# HEADER SH BLK 401 CLR & BRZ FV07-1 S100-3 S101-2 S103-2 29		40		3642 EFT 394007	40	
9	7000 EA		STC0 FAST13-16X5/8HWH/LGMPTSHLD SPC 19		7000		3643 -3644 EFT 394007	7000	
			**** PARTS **** FIN =PNT KXL SP1 PROD CATEGORY: MISC						
10	2000 EA		STK4 FAST 8X3/4 PL FH 410 TEK 2 SPC 18		2000		3674 EFT 394007	2000	
			**** PARTS **** FIN =MIL PROD CATEGORY: MISC						
11	2000 FT		WEQ3 SEAL 3/16" PRESET PERIMETER 14		2000		3645 -3647 EFT 394007	2000	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
12	700 EA		WNC1 WSTP OG SHALLOW PCKT MULL PLUG 16		700		3648 EFT 394007	700	
13	300 EA		WNC7 WSTP END PLUG BUTT GLZ SQ CUT 17		300		3649 EFT 394007	300	
14	10000 FT		WNE0 WSTP 3/16"PRESET INT/EXT S5600 13		10000		3650 -3669 EFT 394007	10000	
15	3500 FT		WV80 WSTP .090 THERMAL ISOLATOR 12		3500		3670 -3672 EFT 394007	3500	
16	400 FT		W138 WSTP DOOR FIN/STOP BULB GASKET 15		400		3673 EFT 394007	400	

ITM NO..	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			** MISCELLANEOUS ** FIN: NO FINSH PROD CATEGORY: 560N						
17	1 EA		YW56 INSTALLATION INSTRUCTIONS S5600 INSTALLATION PACKAGE		1		3674 EFT 394007	1	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =PNT KXL SP1 PROD CATEGORY: 560N						
18	12		12S5 @ 290 5/8" Door Adaptor 6		12		3567 -3569 EFT 394007	12	
19	12		5445 @ 290 Snap In Door Stop 7		12		3562 EFT 394007	12	
20	132		5882 @ 290 STD COVER For 2 1/4 Curtainwall 4		10		3523 EFT 394007		
					27		3543 -3544 EFT 394007		
					48		3563 -3566 EFT 394007		
					17		3570 -3571 EFT 394007		
					9		3592 EFT 394007		
					6		3603 EFT 394007		
					15		3631 -3632 EFT 394007	132	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =MIL PROD CATEGORY: 560P						
21	11		5939 @ 290 Cover CTWL-226B 10		11		3627 -3628 EFT 394007	11	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =PNT KXL SP1 PROD CATEGORY: 560N						
22	11		5939 @ 290 Cover 5		7 4		3572 EFT 394007 3629 EFT 394007	11	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =MIL PROD CATEGORY: 560P						
23	58		5959 @ 290 Pressure Plate CTWL-201A 9		20 38		3500 -3502 EFT 394007 3538 -3542 EFT 394007	58	
24	67		5977 @ 290 Pressure Plate w/Filler Leg CTWL-217D 8		67		3524 -3537 EFT 394007	67	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			**** PARTS **** FIN =PNT KXL SP1 PROD CATEGORY: 560N						
25	132		6095 @ 290 2 1/4" x 8" Center Tongue Mullion 1		20		3503 -3522 EFT 394007		
					29		3545 -3559 EFT 394007		
					17		3577 -3585 EFT 394007		
					18		3594 -3602 EFT 394007		
					44		3604 -3626 EFT 394007		
					2		3630 EFT 394007		
					2		3633 EFT 394007	132	
26	7		6217 @ 290 8" 90 Deg SSG Corner Mullion 3		7		3677 -3683 EFT 394007	7	
27	18		6611 @ 290 Structural Glazed Mullion 2		5		3574 -3576 EFT 394007		
					11		3586 -3591 EFT 394007		
					2		3593 EFT 394007	18	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
28	1		9112 @ 290 Single Acting Door Jamb 1/8" Wall 28		1		3634 EFT 394007	1	
29	2		9134 @ 290 Single Acting Transom Bar 27		2		3560 EFT 394007	2	
30	2		9263 @ 290 4" X 4 1/2" Door Jamb 26		1		3561 EFT 394007		
					1		3573 EFT 394007	2	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			** MISCELLANEOUS ** FIN: NO FINSH PROD CATEGORY: MISC						
32	2370	STV2	STV2		2370		3676 EFT 394007	2370	

ITM NO.	TOTAL JOB QTY (UOM)	MARK (PC MRK)	DESCRIPTION (REF#)	TOTAL PREV. SHIP	QTY		CARTON# TRAILER SHPMT	TOTAL THIS	QTY ON BACK-ORDER
			*** COSMETICS *** FIN =PNT KXL SP1 PROD CATEGORY: MISC						
31	3	PINTS	TOUCH-UP PAINT TO MATCH PEWTER		3		3675 EFT 394007	3	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGE(S)

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

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

APPLICATION NO: 9

PERIOD TO: 31-Dec-07

PROJECT NOS: 1333R

CONTRACT DATE:

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

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

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

CONTRACT FOR: Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM $ $5,075,200.00
2. Net change by Change Orders $ $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ $5,075,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ ~~$2,857,641~~ 3,834,327.00
5. RETAINAGE: (Original Contract Only) 270,032.00
   a. 10 % of Completed Work (Column D + E on G703) $ ~~$269,269~~
   b. 10 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) 270,032.00 $ ~~$269,269~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 3564,295.00 $ ~~3,588,372~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,541,629.00
8. CURRENT PAYMENT DUE 22,666.00 $ ~~46,743~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ ~~1,486,828~~ 1,510,905.00

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

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

CONTRACTOR: Oakley Construction Co., Inc.

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

State of Illinois County of Cook
Subscribed and sworn to before me this 18th day of December,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 .... $ 46,742.90

(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: 9
APPLICATION DATE: 18-Dec-07
PERIOD TO: 31-Dec-07
ARCHITECT'S PROJECT NO: 1333R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditons - Oakley Const.	$432,121.00	$324,090.00	4,322 ~~$30,636.00~~		328,412 ~~$354,726.00~~	76% ~~82%~~	$77,395.00	~~$35,472.60~~
	Insurance - Oakley Const.	$42,760.00	$42,760.00	$0.00		$42,760.00	100%	$0.00	$4,276.00
	Performance Bond - Oakley Const.	$29,188.00	$29,188.00	$0.00		$29,188.00	100%	$0.00	$2,918.80
	Survey & Layout - Oakley Const.	$6,000.00	$1,200.00	1,000 ~~$0.00~~		2 $1,200.00	20%	$4,800.00	$120.00
	Hand Excavation - Oakley Const.	$16,000.00	$0.00	2,000 ~~$0.00~~		2,000	0%	$16,000.00	119,570 ~~$0.00~~
	Structural Steel - Carlo Steel Corp.	$2,515,000.00	$2,317,400.00	$12,500.00		$2,329,900.00	93%	$185,100.00	~~$116,495.00~~
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$909,000.00	$0.00		$909,000.00	99%	$11,000.00	$90,900.00
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$94,717.00	$0.00		$94,717.00	31%	$211,283.00	$9,471.70
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$28,787.00	$5,363.00		$34,150.00	19%	$146,850.00	$3,415.00
	Bituminous Concrete Paving - Ability Rockroad	$63,000.00	$0.00	$0.00		$0.00	0%	$63,000.00	$0.00
	Ornamental Fence Work-City Fence,Inc.	$88,500.00	$0.00	$0.00		$0.00	0%	$88,500.00	$0.00
	Pipe Guards,Tree Grates, Bike Racks-Reese Rec.	$38,987.00	$0.00	$0.00		$0.00	0%	$38,987.00	$0.00
	Pipe Guards - Labor	$16,500.00	$0.00	$0.00		$0.00	0%	$16,500.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$7,618.00	$0.00	$0.00		$0.00	0%	$7,618.00	$0.00
	Landscaping-Atrium	$190,600.00	$32,000.00	$0.00		$32,000.00	17%	$158,600.00	$3,200.00
	Tree Grates - Labor	$1,536.00	$0.00	$0.00		$0.00	0%	$1,536.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$5,390.00	$0.00	$0.00		$0.00	0%	$5,390.00	$0.00
	Site Concrete - Oakley	$170,000.00	$30,000.00	$0.00		$30,000.00	18%	$140,000.00	$3,000.00
	Carpentry	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
	GRAND TOTALS	[illegible]	[illegible]	~~348,499.00~~ 25,185	$0.00	~~$3,857,641.00~~ 3,834,327	76%	$1,217,559.00	~~$269,269.10~~ 270,032.

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 12/11/2007
PERIOD FROM 11/1/2007
PERIOD TO 12/30/2007
APPLICATION NUMBER 8
PROJECT NUMBER 73002

FROM (Subcontractor): Carlo Steel Corporation
3100 East 87th Street
Chicago, IL 60617

VIA (ARCHITECT): Ilakis Associates

CONTRACT DATE: 03/2007

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

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

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

1. ORIGINAL CONTRACT SUM $ 2,515,000
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1+2) $ 2,515,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 2,329,900
5. RETAINAGE:
   a. 5% of Work Completed (Column D+E on G703) $ ~~116,495~~ 119,590.00
   b. 5% of Stored Material (Column F on G703)

   Total Retainage (Line 5a+5b or total in Column I of G703) $ ~~116,495~~ 119,590.00
6. TOTAL EARNED LESS RETAINAGE $ ~~2,213,405~~ 2,210,310.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $ ~~2,085,660~~ 2,199,061.00
8. CURRENT PAYMENT DUE $ ~~127,745~~ 11,249.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) $ ~~301,595~~ 304,690.00

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

Subcontractor: Carlo Steel Corporation

By: Date: 12/16/2007
Nelson Carlo, President

State of: Illinois County of: Cook

Subscribed and sworn to before me this 16th day of December, 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 $ 127,745

(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 G

CONTINUATION SHEET

Based an AIA DOCUMENT G703

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

Page 2 of 2

APPLICATION DATE	12/17/2007
PERIOD FROM	11/1/2007
PERIOD TO	12/30/2007
APPLICATION #	8

Carlo Steel Corporation
Miles Davis Academy

A	B	C	D	E	F	G		H		I
				WORK COMPLETED						
				THIS APPLICATION						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK Delivered	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
	Carlo Steel Corporation									
1	Materials	$ 733,168	$ 733,168	$ -	$ -	$ 733,168	100%	$ -	5%	$ 36,658
2	Fabrication	$ 556,923	$ 556,923	$ -	$ -	$ 556,923	100%	$ -	5%	$ 27,846
3	Detailing - Mimi	$ 75,000	$ 75,000	$ -	$ -	$ 75,000	100%	$ -	5%	$ 3,750
4	Erection - Quinco	$ 737,349	$ 737,349	$ -	$ -	$ 737,349	100%	$ -	5%	$ 36,867
5	Decking	$ 134,300	$ 134,300	$ -	$ -	$ 134,300	100%	$ -	5%	$ 6,715
6	Joists - Canam	$ 31,260	$ 31,260	$ -	$ -	$ 31,260	100%	$ -	5%	$ 1,563
7	Misc. Metals - ASM	$ 247,000	$ 49,400	$ 12,500	$ -	$ 61,900	25%	$ 185,100	10% ~~5%~~	$6,190 ~~3,095~~
										$ ~~116,495~~
	TOTAL BASE PROJECT	$ 2,515,000	$ 2,317,400	$ 12,500	$ -	$ 2,329,900	93%	$ 185,100		
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 2,317,400	$ 12,500	$ -	$ 2,329,900	93%	$ 185,100		$ ~~116,495~~

119,590 w

Attachment D

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

VIA CONSTRUCTION MANAGER

APPLICATION NO.: 3
PERIOD TO: 11/30/2007
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] CONST. MGR.
- [ ] CONTRACTOR
- [ ]
- [ ]

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

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 $ 181,000.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 + 2) $ 181,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703) $ 34,150.00
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D + E on G703) $ 3,415.00
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $ 3,415.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 30,735.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 25,908.14
8. CURRENT PAYMENT DUE $ 4,826.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 150,265.00

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

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

CONTRACTOR:

BY: ______ DATE: 11/20/2007
Stephen J. Wellin
State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 20th day of November, 2007

Notary Public: Linda Parath
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

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 NUMBER: 3
APPLICATION DATE: 11/20/2007
PERIOD TO: 11/30/2007
ARCHITECT'S PROJECT NO.:

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 PREIOD	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
	Frames	31,150.00	25,786.82	5,363.16		31,150.00		0.00	3,115.00
	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	28,786.82	5,363.18	0.00	34,150.00	0.00	146,850.00	3,415.00