



Public Building Commission of Chicago Contractor Payment Information

Project: Miles Davis Academy

Contract Number: 1333R

General Contractor: George Sollitt Construction Company

Payment Application: 010

Amount Paid: \$ 1,928,581.00

Date of Payment to General Contractor: 2/29/2008

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 30, 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:

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).

*Contract No 1333R
pg app #10
Contract File
63% Complete*

THE CONTRACTOR

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

FOR

is now entitled to the sum of \$1,928,581.00

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		\$15,954,984.00 ✓

TOTAL RETENTION

\$1,482,099.00 ✓

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

\$1,482,099.00

b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$14,472,885.00 ✓

LESS: AMOUNT PREVIOUSLY PAID

\$12,544,304.00 ✓

AMOUNT DUE THIS PAYMENT

\$1,928,581.00

Architect - Engineer

Date: 1.31.08

*JJR
2/1/08*

Gross
15,954,984 - #10
- 13,812,117 - #9
2,142,867

Retention
1,482,099 - #10
- 1,267,813 - #9
214,286

Net
2,142,867 - gross
- 214,286 - retention
1,928,581 ✓

Vendor Number _____
Agency-Bond-Fund 03 - 64 - 21
Project Number CPS-18
Cost Code (06.04) 524300-3355
Contract # & C. O. 1333 R
Amount \$1,928,581.00
PM Approval & Date 92 C. H. 2/1/08
Approval & Date 7/1/08 2/1/08
Check # & GL Date _____

EXHIBIT A

STATE OF ILLINOIS)
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 EIGHT THOUSAND FIVE HUNDRED EIGHTY ONE AND NO/100THS

(\$1,928,581.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS 4 10,052	1,288,767.00	859,178.00	85,918.00	678,738.00	94,522.00	515,507.00
2 INSURANCE		307,240.00	307,240.00	30,724.00	276,516.00	0.00	30,724.00
3 PERFORMANCE BOND		195,812.00	195,812.00	19,581.00	176,231.00	0.00	19,581.00
4 LEED ADMINISTRATION		25,000.00	10,000.00	1,000.00	4,500.00	4,500.00	16,000.00
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	150,000.00	15,000.00	108,000.00	27,000.00	40,000.00
33 ROUGH CARPENTRY		37,880.00	28,000.00	2,800.00	20,700.00	4,500.00	12,680.00
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	30,000.00	3,000.00	18,000.00	9,000.00	130,962.00
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 PLAC		30,000.00	1,890.00	189.00	1,701.00	0.00	28,299.00
12 ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE		75,000.00	0.00	0.00	0.00	0.00	75,000.00
13 ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS		10,000.00	815.00	82.00	733.00	0.00	9,267.00
14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELC		48,000.00	0.00	0.00	0.00	0.00	48,000.00
15 ALLOWANCE 6: PLACE & COMPACT CA-1 STOM		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
		3,226,436	1,495,768	197,577	1,638,669	139,522	1,448,245

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:							
	9 COMMISSION CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00
ACCURATE PARTITIONS 8000 JOLIET ROAD MC COOK, IL 60525	65 TOILET COMPARTMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSIDE, IL 60162	82 PLUMBING, SITE STORM, SANT. & WATER 83	1,025,400.00	634,500.00	63,450.00	530,550.00	40,500.00	454,350.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	63 VISUAL DISPLAY UNITS	29,555.00	0.00	0.00	0.00	0.00	29,555.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60458-1144	49 OVERHEAD COILING COUNTER DOORS & SER.	6,000.00	0.00	0.00	0.00	0.00	6,000.00
ANTHONY ROOFING, LTD 2655 WHITE OAK CIRCLE AURORA, IL 60504	39 COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	10,500.00	0.00	0.00	0.00	0.00	10,500.00
AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	52 AUTOMATIC DOOR EQUIPMENT	10,146.00	0.00	0.00	0.00	0.00	10,146.00
BEARY LANDSCAPING 15001 WEST 159 th STREET LOCKPORT, IL 60441	25 VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BOG HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195	84 H.V.A.C.	1,315,000.00	1,037,617.00	103,762.00	771,187.00	162,668.00	381,145.00
BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	66 LOUVERS	56,000.00	35,500.00	3,550.00	2,700.00	29,250.00	24,050.00

6,390,037 3,683,385 368,339 2,143,106 371,940 3,074,991

[illegible]

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
JUST RITE ACOUSTICS 1801 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	58 ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60507	70 METAL LOCKERS	58,804.00	0.00	0.00	0.00	0.00	58,804.00
MASTERSHIP CONSTRUCTION CO., 3818 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,775,000.00	4,005,090.00	400,509.00	2,910,361.00	694,220.00	1,170,419.00
E. MCKINNIE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	62 FINISH PAINTING & EPOXY FLOOR <i>Just Added</i>	120,000.00	0.00	0.00	0.00	0.00	120,000.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57 TERRAZZO 29	741,000.00	0.00	0.00	0.00	0.00	741,000.00
MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-267 ST. CHARLES, IL 60174	55 GFRG COLUMN COVERS	11,750.00	0.00	0.00	0.00	0.00	11,750.00
MW POWELL 3445 S. LAWDALE AVENUE CHICAGO, IL 60623	40 MODIFIED BITUMINOUS MEMBRANE ROOFING 26 ROOF PAVERS @ VEGETATION ROOF 41 H-FLUID APPLIED VEGETATED ROOF SYSTEM	540,000.00	374,260.00	37,426.00	299,124.00	37,710.00	203,166.00
NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61115	81 FIRE PROTECTION	315,000.00	183,500.00	18,350.00	114,264.00	50,886.00	149,850.00
NORTHSTAR EQUIPMENT 516 BROAD STREET LAKE GENEVA, WI 53147-1400	78 TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 520 WILMETTE, IL 60091	72 TOILET ACCESSORIES	23,800.00	0.00	0.00	0.00	0.00	23,800.00
PUBLIC ELECTRIC CO. 415 HARVESTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,073,000.00	1,694,650.00	169,465.00	1,224,135.00	301,050.00	1,547,815.00
SAGER SEALANT CORP. 708 EAST ELM AVENUE LA GRANGE, IL 60525	37 BITUMINOUS DAMPROOFING & WATERPROOF 42 TRAFFIC COATINGS 46 JOINT SEALANTS	100,000.00	21,600.00	2,160.00	19,440.00	0.00	80,560.00
		19,083,721	11,502,592	1,150,259	8,610,902	1,741,421	8,731,398

* N. Koles Painting took off of sword, was on Pay App #2. No payment made though.

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SCHINDLER ELEVATOR CO. 853 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	91,000.00	6,825.00	683.00	6,142.00	0.00	84,858.00
SKYCO PRODUCTS 800 JORIE BLVD., SUITE 100 OAK BROOK, IL 60523-2252	43 ROOF ACCESSORIES	2,460.00	2,460.00	246.00	2,214.00	0.00	246.00
STIEPP EQUIPMENT 6400 STEPP DRIVE SUMMITT, IL 60501	74 WASTE COMPACTORS	30,145.00	0.00	0.00	0.00	0.00	30,145.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458	45 THROUGH PENETRATION FIRESTOP SYSTEM <i>Just Added</i>	31,000.00	12,000.00	1,200.00	0.00	10,800.00	20,200.00
SUPERIOR CABINET COMPANY 5828 WEST 118TH STREET ALSIP, IL 60807	35 MODULAR CASEWORK & WOODWORK	148,000.00	92,760.00	9,276.00	56,484.00	27,000.00	64,516.00
SUPERIOR FLOORING COVERING, INC. 14500 S. WESTERN AVENUE POSEN, IL 60469	60 RESILIENT TILE FLOORING & BASE 61	98,000.00	0.00	0.00	0.00	0.00	98,000.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	50 ALUMINUM WINDOW WALL, WINDOWS & GLAZ 51	672,800.00	295,561.00	29,556.00	232,447.00	33,558.00	406,795.00
WILKIN INSULATION 501 WEST CARBOY ROAD MOUNT PROSPECT, IL 60056	38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS	84,000.00	79,800.00	7,980.00	71,820.00	0.00	12,180.00
GEORGE SOLLITT'S SUBS TO BE LET: ACCESS DOORS AND FRAMES TILE	48 56 <i>Just Added</i>	11,149.00 48,525.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,149.00 48,525.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	20,300,800.00	11,991,988.00	1,199,200.00	8,980,009.00	1,812,779.00	9,508,012.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	432,121.00	337,054.00	33,704.00	295,572.00	7,778.00	128,771.00
7815 SOUTH CLAREMONT AVENUE	INSURANCE	42,760.00	42,760.00	4,276.00	38,484.00	0.00	4,276.00
CHICAGO, IL 60620	PERFORMANCE BOND	29,188.00	29,188.00	2,919.00	26,269.00	0.00	2,919.00
	SURVEY & LAYOUT	6,000.00	2,200.00	220.00	1,980.00	0.00	4,020.00
	HAND EXCAVATION	16,000.00	2,000.00	200.00	1,800.00	0.00	14,200.00
27 SITE CONCRETE		170,000.00	30,000.00	3,000.00	27,000.00	0.00	143,000.00
37 CARPENTRY		45,000.00	9,000.00	900.00	0.00	8,100.00	36,900.00
OAKLEY'S SUBCONTRACTORS:							
ABILITY ROCKROAD COMPANY	BITUMINOUS CONCRETE PAVING	63,000.00	0.00	0.00	0.00	0.00	63,000.00
1021 N. WOOD DALE RD.							
WOOD DALE, IL 60191							
24 LANDSCAPING		190,600.00	32,000.00	3,200.00	28,800.00	0.00	161,800.00
4313 CENTRAL AVENUE							
WESTERN SPRINGS, IL 60558							
CANTERBURY DESIGNS, INC.	SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	0.00	0.00	0.00	0.00	7,618.00
5632 W. WASHINGTON BLVD.							
LOS ANGELES, CA 90016-1915							
31 STRUCTURAL STEEL		2,515,000.00	2,385,486.00	125,149.00	2,210,310.00	50,027.00	254,663.00
CARLO STEEL CORP.							
3100 E. 87TH STREET							
CHICAGO, IL 60617							
CONCRETE BY WAGNER	CAST IN PLACE CONCRETE	920,000.00	909,000.00	90,900.00	818,100.00	0.00	101,900.00
13808 HIGH ROAD							
LOCKPORT, IL 60441	ROOF PAVERS @ VEGETATION ROOF						
75 FOOD SERVICE EQUIPMENT		306,000.00	150,158.00	15,016.00	85,245.00	49,897.00	170,858.00
GREAT LAKES WEST, LLC							
24475 RED ARROW HIGHWAY							
MATTAWAN, MI 48071							
PRECISION METALS & HARDWARE	STEEL DOORS, FRAMES, HARDWARE, WOOD	181,000.00	34,150.00	3,415.00	30,735.00	0.00	150,265.00
5265 N. 124TH STREET							
MILWAUKEE, WI 53225-2994							
REESE RECREATION PRODUCTS	PIPE GUARDS-MATERIAL	38,987.00	0.00	0.00	0.00	0.00	38,987.00
3327 NORTH RIDGE ROAD							
ARLINGTON HEIGHTS, IL 60004	SITE FURNISHINGS/BIKE RACKS						
OAKLEY SUBS TO BE LET:	TREE GRATES-MATERIAL						
20 ORNAMENTAL FENCE WORK		88,500.00	0.00	0.00	0.00	0.00	88,500.00
21 PIPE GUARDS/LABOR		16,500.00	0.00	0.00	0.00	0.00	16,500.00
22 SITE FURNISHINGS/LABOR		5,390.00	0.00	0.00	0.00	0.00	5,390.00
23 TREE GRATES/LABOR		1,536.00	0.00	0.00	0.00	0.00	1,536.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,075,200.00	3,962,996.00	282,899.00	3,564,296.00	115,802.00	1,395,103.00
	GRAND TOTAL	25,376,000.00	15,954,864.00	1,482,099.00	12,544,304.00	1,928,587.00	10,903,115.00

* City Fence took off of award, was on Pay App #19. No payment made through.

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	\$15,954,984.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,482,099.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$14,472,885.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,544,304.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$1,928,581.00
		BALANCE TO COMPLETE	\$10,903,115.00

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

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

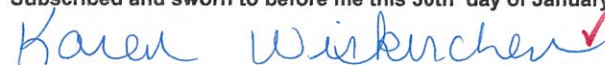
That neither the partial payment nor any part thereof has been assigned.

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


Controller

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

Subscribed and sworn to before me this 30th day of January, 2008.


Notary Public

My Commission expires: 05/14/09.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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

Monthly Estimate No. 10 DOW Project No. CPS-18

Date January 30, 2008

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	\$3,564,295.00	\$115,802.00	\$1,395,103.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	\$682,806.00	\$185,625.81	\$0.00	\$497,180.19
M.W. POWELL	ROOFING & SHEETMETAL	\$540,000.00	\$299,124.00	\$37,710.00	\$203,166.00
UNDERLAND	WINDOWS AND GLASS	\$672,800.00	\$232,447.00	\$33,558.00	\$406,795.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	\$413,000.00	\$11,655.85	\$0.00	\$401,344.15
	TOTALS	\$7,383,806.00	\$4,293,147.66	\$187,070.00	\$2,903,588.34

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

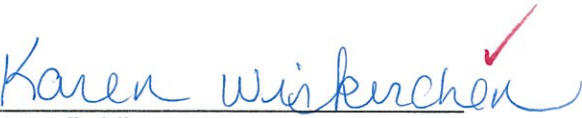
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


(AFFIANT) Daryl Poortinga, Project Controller

January 30, 2008
(Date)

On this 30th 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.


Notary Public
Commission Expires 5-14-09.

(SEAL)



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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
CONTRACT NO.: 1333R PROJECT NO.: CPS-18FOR THE PERIOD FROM: 01/01/08
TO: 01/31/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS	1,720,888.00	7	113,667.00	70	1,196,232.00
2	INSURANCE	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION	25,000.00	20	5,000.00	40	10,000.00
5	MOBILIZATION	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT	71,000.00	0	0.00	81	57,200.00
7	HAND EXCAVATION	116,000.00	0	0.00	62	72,000.00
8	TEMP. ENCLOSURES AND HEAT	175,000.00	17	30,000.00	86	150,000.00
9	COMMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	450,000.00	0	0.00	31	141,529.00
11	ALLOWANCE 2: REMOVE&DISPOSE OF IN PLACE FOUND	30,000.00	0	0.00	6	1,890.00
12	ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	10,000.00	0	0.00	8	815.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	48,000.00	0	0.00	0	0.00
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0	0.00	0	0.00
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	24,000.00	0	0.00	0	0.00
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	0	0.00	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL	455,685.00	0	0.00	85	388,500.00
19	BITUMINOUS CONCRETE PAVING	63,000.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK	88,500.00	0	0.00	0	0.00
21	PIPE GUARDS	34,605.00	0	0.00	0	0.00
22	SITE FURNISHINGS	17,090.00	0	0.00	0	0.00
23	TREE GRATES	18,336.00	0	0.00	0	0.00
24	LANDSCAPING	190,600.00	0	0.00	17	32,000.00
25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGITATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	170,000.00	0	0.00	18	30,000.00
28	CAST IN PLACE CONCRETE	920,000.00	0	0.00	99	909,000.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,775,000.00	16	771,355.00	84	4,005,090.00
31	STRUCTURAL STEEL	2,515,000.00	2	55,586.00	95	2,385,486.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	4	5,000.00	20	28,000.00
34	CARPENTRY	202,962.00	9	19,000.00	19	39,000.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	20	30,000.00	63	92,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	46,967.00	0	0.00	46	21,600.00
38	FOAMED-IN-PLACE INSULATION	16,000.00	0	0.00	100	16,000.00
39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	470,000.00	9	41,900.00	80	374,260.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	0	0.00	0	0.00
42	TRAFFIC COATINGS	14,257.00	0	0.00	0	0.00
43	ROOF ACCESSORIES	2,460.00	0	0.00	100	2,460.00
44	SPRAYED FIRE RESISTIVE MATERIALS	68,000.00	0	0.00	94	63,800.00
45	THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	39	12,000.00	39	12,000.00
46	JOINT SEALANTS	38,776.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	181,000.00	0	0.00	19	34,150.00
48	ACCESS DOORS AND FRAMES	11,149.00	0	0.00	0	0.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	0	0.00	0	0.00
50	INTERIOR MESH WINDOW GUARDS	5,700.00	0	0.00	100	5,700.00
	PAGE TOTALS	14,962,707.00	7	1,083,598.00	72	10,771,393.00

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

PAGE 2 OF 3

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	667,100.00	6	37,286.00	43	289,861.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	0	0.00
53	CEMENT PLASTER	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	298,000.00	6	18,590.00	37	110,100.00
55	GFRG COLUMN COVERS	11,750.00	0	0.00	0	0.00
56	TILE	48,525.00	0	0.00	0	0.00
57	TERRAZZO	700,000.00	0	0.00	0	0.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0	0.00	0	0.00
59	WOOD GYMNASIUM FLOOR	52,000.00	0	0.00	0	0.00
60	RESILIENT TILE FLOORING & BASE	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	120,000.00	0	0.00	0	0.00
63	VISUAL DISPLAY UNITS	29,555.00	0	0.00	0	0.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0	0.00	0	0.00
65	TOILET COMPARTMENTS	33,000.00	0	0.00	0	0.00
66	LOUVERS	56,000.00	58	32,500.00	63	35,500.00
67	FLAGPOLES	3,000.00	0	0.00	70	2,100.00
68	METAL LETTERS	1,700.00	0	0.00	0	0.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	8,800.00	0	0.00	0	0.00
70	METAL LOCKERS	58,804.00	0	0.00	0	0.00
71	FOLDING PANEL PARTITIONS	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES	23,800.00	0	0.00	0	0.00
73	PROJECTION SCREENS	3,900.00	0	0.00	0	0.00
74	WASTE COMPACTORS	30,145.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT	306,000.00	18	55,441.00	49	150,158.00
76	GYMNASIUM EQUIPMENT	33,000.00	0	0.00	3	990.00
77	WINDOW TREATMENT AND BLINDS	14,750.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,570.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS	2,100.00	0	0.00	0	0.00
80	HYDRAULIC ELEVATORS	91,000.00	0	0.00	8	6,825.00
81	FIRE PROTECTION	315,000.00	18	56,540.00	58	183,500.00
82	PLUMBING	890,400.00	5	45,000.00	56	499,500.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	100	135,000.00
84	H.V.A.C.	2,980,000.00	16	479,502.00	70	2,075,417.00
85	ELECTRICAL	3,073,000.00	11	334,500.00	55	1,694,650.00
	TOTAL CONTRACT	25,376,000.00	8	2,142,867.00	63	15,954,984.00

FOR THE PERIOD FROM 1/1/2008
TO: 1/31/2008

SUMMARY OF ESTIMATE SHEETS			
ITEM	(1)	(2)	(3)
NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	25,376,000.00	2,142,867.00	15,954,984.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		2,142,867.00	15,954,984.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	2,142,867.00	15,954,984.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		214,286.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,482,099.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			14,472,885.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	15,954,984.00		
13 NET AMT OPEN ON CONTRACT	9,421,016.00		
14 NET CURRENT PAYMENT		1,928,581.00	
RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	214,286.00	1,267,813.00	1,482,099.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	214,286.00	1,267,813.00	1,482,099.00

LIQUIDATED DAMAGES COMPUTATION

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

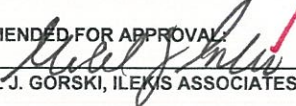
Approx. % Contract Completed 63 %
Starting Date: March 1, 2007

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

VERIFIED BY: 
PUBLIC BUILDING COMMISSION
RAY GIDEROF
OWNER REPRESENTATIVE

DATE: 1/31/08

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

RECOMMENDED FOR APPROVAL: 
MICHAEL J. GORSKI, ILEKIS ASSOCIATES

DATE: 01.31.08

By: 
Daryl Poortinga, Project Controller
DATE: January 30, 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

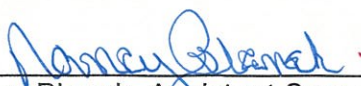
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : ONE MILLION NINE HUNDRED TWENTY EIGHTTHOUSAND
FIVE HUNDRED EIGHTY ONE AND NO/100ths----- \$1,928,581.00
one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand
and No/100ths----- \$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 30th 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

Contractor's Name : The George Sollitt Construction Co./Oakley Construction Joint Venture

and Address: 790 North Central Avenue, Wood Dale, IL 60191

Contract Number: 1333R

Submittal Date: 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	1,720,888.00	6.78%
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	Ability Rockroad Co.	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 @ VEGETATION ROOF	MW Powell	34,400.00	0.14%
27	SITE CONCRETE	Oakley Construction	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	Construction Specialities	607.00	0.00%
33	ROUGH CARPENTRY	George Sollitt Construction	138,880.00	0.55%
34	CARPENTRY	George Sollitt Construct./Oakley	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	Sagar Sealant	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	Sagar Sealant	14,257.00	0.06%
43	ROOF ACCESSORIES	Skyco Products	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	Streich Corp.	31,000.00	0.12%
46	JOINT SEALANTS	Sagar Sealant	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: Ileki Associates

Contractor's Name : The George Sollitt Construction Co./Oakley Construction Joint Venture

and Address: 790 North Central Avenue, Wood Dale, IL 60191

Contract Number: 1333R

Submittal Date: 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 BARRIER/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	Superior Floor Covering	66,000.00	0.26%
61	CARPETING	Superior Floor Covering	32,000.00	0.13%
62	FINISH PAINTING & EPOXY FLOOR	Nikolas Painting Contractors	120,000.00	0.47%
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	Boswell Building	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

PAGES

PAGE ONE OF

TO OWNER:

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

PROJECT:

MILES DAVIS ACADEMY

C07010

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

APPLICATION NO:

01/31/08

PERIOD TO:

1333R

CONTRACT NO.:

CPS-18

CONTRACT DATE:

02/13/07

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

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)	\$ 11,991,988.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	1,190,830.00
b. 10 % of Stored Material (Column F on G703)	8,370.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,199,200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 10,792,788.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,980,009.00
8. CURRENT PAYMENT DUE	\$ 1,812,779.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 9,508,012.00

CONTRACTOR:


DARYL POORTINGA, TREASURER

State of: Illinois

Subscribed and sworn to before me this 30th day of January, 2008

Notary Public: Karen Wiskerchen

My Commission expires: 05/14/09

Date: January 30, 2008

County of: DuPage

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 \$ 1,812,779.00

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

ARCHITECT: ILEKIS ASSOCIATES

By: _____ Date: _____

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

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	

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION:
APPLICATION DATE:
PERIOD TO:
CONTRACT NO.:
PROJECT NO.:

10
01/01/08
01/31/08
1333R
CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	%(G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$ 1,288,767.00	\$ 754,153.00	\$ 105,025.00		\$ 859,178.00	67%	\$ 429,589.00	\$ 85,918.00
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		\$ 10,000.00	40%	\$ 15,000.00	\$ 1,000.00
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	\$ 120,000.00	\$ 30,000.00		\$ 150,000.00	86%	\$ 25,000.00	\$ 15,000.00
9	Rough Carpentry	\$ 37,880.00	\$ 23,000.00	\$ 5,000.00		\$ 28,000.00	74%	\$ 9,880.00	\$ 2,800.00
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	\$ 20,000.00	\$ 10,000.00		\$ 30,000.00	19%	\$ 127,962.00	\$ 3,000.00
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	\$ 589,500.00	\$ 45,000.00		\$ 634,500.00	62%	\$ 390,900.00	\$ 63,450.00
24	Visual Aid Units - Air Flow Architectural	\$ 29,555.00	\$ -	\$ -		\$ -	0%	\$ 29,555.00	\$ -
25	Overhead Collingdg 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.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 10
APPLICATION DATE: 01/01/08
PERIOD TO: 01/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (G - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
29	Vegetative Roof Landscaping-Beary Landscaping	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
30	HVAC - BOC Heating & Air	\$ 1,315,000.00	\$ 856,875.00	\$ 158,342.00	\$ 22,400.00	\$ 1,037,617.00	79%	\$ 277,383.00	\$ 103,762.00
31	Louvers - Boswell Building	\$ 56,000.00	\$ 3,000.00	\$ 1,200.00	\$ 31,300.00	\$ 35,500.00	63%	\$ 20,500.00	\$ 3,550.00
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	\$ 455,665.00	\$ 388,500.00	\$ -	\$ -	\$ 388,500.00	85%	\$ 67,165.00	\$ 38,850.00
36	Drywall Systems & Rough Carpentry - Era Valvidia Contractors	\$ 399,000.00	\$ 91,510.00	\$ 18,590.00	\$ -	\$ 110,100.00	28%	\$ 288,900.00	\$ 11,010.00
37	Window Treatments - Evergreen Specialties	\$ 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	H.V. A. C. - International Piping Systems	\$ 1,665,000.00	\$ 739,040.00	\$ 298,760.00	\$ -	\$ 1,037,800.00	62%	\$ 627,200.00	\$ 103,780.00
41	Telescoping Stands - Irwin Telescopic Seat	\$ 5,870.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,870.00	\$ -
42	Cement Plaster - JP Phillips	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$ -
43	Acoustical Ceilings & Wall Panels - Just Rite Acoustics	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -
44	Metal Lockers - Lyon Workspace Products	\$ 58,804.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,804.00	\$ -
45	Unit Masonry - Mastership Construction	\$ 4,775,000.00	\$ 3,233,735.00	\$ 771,355.00	\$ -	\$ 4,005,090.00	84%	\$ 769,910.00	\$ 400,509.00
46	Terrazzo-Metropolitan Terrazzo	\$ 741,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 741,000.00	\$ -
47	GFRG Column Covers - Millwork Direct	\$ 11,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
48	Modified Bitmun. Membrane Roof - MW Powell	\$ 540,000.00	\$ 332,360.00	\$ 41,900.00	\$ -	\$ 374,260.00	119%	\$ 165,740.00	\$ 37,426.00
49	Fire Protection - Nelson Fire Protection	\$ 315,000.00	\$ 126,960.00	\$ 56,540.00	\$ -	\$ 183,500.00	153%	\$ 131,500.00	\$ 18,350.00
50	Painting & Epoxy Floor-Nikolas Painting	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$ -
51	Telescoping Stands Install - Northstar Equipment	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,700.00	\$ -
52	Toilet Accessories - Prestige Distribution	\$ 23,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,800.00	\$ -
53	Electrical - Public Electric	\$ 3,073,000.00	\$ 1,360,150.00	\$ 334,500.00	\$ -	\$ 1,694,650.00	1862%	\$ 1,378,350.00	\$ 169,465.00
54	Blil. Dampproofing, Water Proof., Traffic Coat. - Sager Sealant	\$ 100,000.00	\$ 21,600.00	\$ -	\$ -	\$ 21,600.00	72%	\$ 78,400.00	\$ 2,160.00
55	Hydraulic Elevators - Schindler Elevator	\$ 91,000.00	\$ 6,825.00	\$ -	\$ -	\$ 6,825.00	5%	\$ 84,175.00	\$ 683.00
56	Roof Accessories - Skyco	\$ 2,460.00	\$ 2,460.00	\$ -	\$ -	\$ 2,460.00	0%	\$ -	\$ 246.00

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 10
APPLICATION DATE: 01/01/08
PERIOD TO: 01/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	Waste Compactor - Stepp Equipment	\$ 30,145.00	\$ -	\$ -		\$ -	0%	\$ 30,145.00	\$ -
58	Fire Stopping - Stelch Corp.	\$ 31,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	20%	\$ 19,000.00	\$ 1,200.00
59	Modular Casework & Woodwork - Superior Cabinet	\$ 148,000.00	\$ 62,760.00	\$ -	\$ 30,000.00	\$ 92,760.00	14%	\$ 55,240.00	\$ 9,276.00
60	Resilient 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	\$ 258,275.00	\$ 37,286.00		\$ 295,561.00	44%	\$ 377,239.00	\$ 29,556.00
62	Foamed in Place Insulat. & Sprayed Fire Resil. Mater-Wilkin Insul.	\$ 84,000.00	\$ 79,800.00	\$ -		\$ 79,800.00	95%	\$ 4,200.00	\$ 7,980.00
63	Subs to Be Let	\$ 59,674.00	\$ -	\$ -		\$ -	0%	\$ 59,674.00	\$ -
	GRAND TOTALS	\$ 20,300,800.00	\$ 9,977,790.00	\$ 1,930,498.00	\$ 83,700.00	\$ 11,991,988.00	59%	\$ 8,308,812.00	\$ 1,199,200.00

of.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: MILES DAVIS ACADEMY
790 NORTH CENTRAL AVENUE 6740 SOUTH PAULINA
WOOD DALE, ILLINOIS 60191 CHICAGO, ILLINOIS 60636

APPLICATION NO. EIGHT
PERIOD TO: 1/31/2008
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 WASHINGTON 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.

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:

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)	\$634,500.00

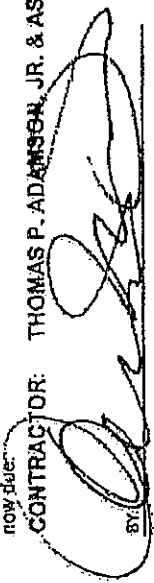
5 RETAINAGE	\$63,450.00
a. 10 % of Completed work (Column D & E on G703)	
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$63,450.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$571,050.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$530,550.00
8 CURRENT PAYMENT DUE (Line 3 less Line 6)	\$40,500.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$454,350.00
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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

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

BY: 

DATE: 1/21/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 21ST day of JANUARY, 2008

Notary Public:

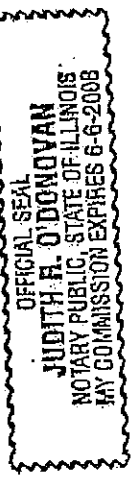
My Commission expires:

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 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 \$

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



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

MILES DAVIS ACADEMY

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER

EIGHT

01/23/08

APPLICATION DATE:

FROM:

01/01/08

TO:

01/31/08

PROJECT NO.

C07810

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION	STORED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)		
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	\$139,750.00	\$21,500.00	\$0.00	\$161,250.00	75%	\$53,750.00	\$16,125.00
	S. G. SUPPLY CO - MATERIAL	\$135,000.00	\$87,750.00	\$13,500.00	\$0.00	\$101,250.00	75%	\$33,750.00	\$10,125.00
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	\$10,000.00	\$0.00	\$10,000.00	29%	\$25,000.00	\$1,000.00
	TOTALS	\$1,025,400.00	\$589,500.00	\$45,000.00	\$0.00	\$634,500.00	62%	\$390,900.00	\$63,450.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO: GEORGE SOLLITT CONSTRUCTION
FROM CONTRACTOR: B.O.C. HEATING & AIR CONDITIONING CO.
CONTRACT FOR: HVAC WORK
PROJECT: MILES DAVIS ACADEMY
VIA ARCHITECT:

APPLICATION NO. 8
PERIOD TO: 1/31/2008
PROJECT NO.
CONTRACT DATE: 5/22/2007
BOC JOB # 07-3470-000
DISTRIBUTION TO:
OWNER
ARCHITECT
GEORGE SOLLITT
CONTRACTOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,315,000.00
2. Net change by Change Orders	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)	1,037,617.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Columns D + E on G703)	103,761.70
b. <u>10</u> % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	103,761.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	933,855.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	771,187.50
8. CURRENT PAYMENT DUE	162,667.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	383,208.70

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO. 6-1
 APPLICATION DATE:
 PERIOD FROM: 1/1/2008
 TO: 1/31/2008
 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	4,750.00	0.00	0.00	4,750.00	63.2%	2,770.00	475.00
Exhaust Fans - MATERIAL	23,950.00	23,950.00	0.00	0.00	23,950.00	100.0%	0.00	2,395.00
Exhaust Fans - LABOR	6,710.00	3,355.00	0.00	0.00	3,355.00	50.0%	3,355.00	335.50
Intake & Relief Hoods - MATERIAL	5,400.00	5,400.00	0.00	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	9,155.00	0.00	91,580.00	100.0%	0.00	9,158.00
Ductwork 1st Floor A-H - LABOR	34,262.00	30,848.00	3,414.00	0.00	34,262.00	100.0%	0.00	3,426.20
Ductwork 1st Floor I-P - MATERIAL	85,160.00	76,690.00	8,470.00	0.00	85,160.00	100.0%	0.00	8,516.00
Ductwork 1st Floor I-P - LABOR	27,537.00	24,853.00	2,684.00	0.00	27,537.00	100.0%	0.00	2,753.70
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	89,041.00	15,709.00	0.00	104,750.00	100.0%	0.00	10,475.00
Ductwork 2nd Floor A-H - LABOR	43,947.00	35,158.00	8,789.00	0.00	43,947.00	100.0%	0.00	4,394.70
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	77,167.00	25,643.00	0.00	102,810.00	100.0%	0.00	10,281.00
Ductwork 2nd Floor I-P - LABOR	41,573.00	29,558.00	12,015.00	0.00	41,573.00	100.0%	0.00	4,157.30
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	69,248.00	13,849.00	0.00	83,097.00	90.0%	9,233.00	8,309.70
Ductwork 3rd Floor A-H - LABOR	32,944.00	11,530.00	4,942.00	0.00	16,472.00	50.0%	16,472.00	1,647.20
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	60,990.00	12,198.00	0.00	73,188.00	90.0%	8,132.00	7,318.80
Ductwork 3rd Floor I-P - LABOR	25,452.00	8,908.00	3,818.00	0.00	12,726.00	50.0%	12,726.00	1,272.60
Ductwork Gym Area - MATERIAL	22,400.00	0.00	0.00	22,400.00	22,400.00	100.0%	0.00	2,240.00
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	8,266.00	0.00	57,866.00	70.0%	24,799.00	5,786.60
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	3,160.00	12,640.00	0.00	15,800.00	50.0%	15,800.00	1,580.00
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	2,144.00	0.00	2,144.00	80.0%	536.00	214.40
MACC Insulation 1st Floor A-H - LABOR	4,020.00	0.00	3,216.00	0.00	3,216.00	80.0%	804.00	321.60
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	0.00	2,144.00	0.00	2,144.00	80.0%	536.00	214.40
MACC Insulation 1st Floor I-P - LABOR	4,020.00	0.00	3,216.00	0.00	3,216.00	80.0%	804.00	321.60
MACC Insulation 2nd Floor A-H - MATERIAL	4,020.00	0.00	3,216.00	0.00	3,216.00	80.0%	804.00	321.60
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	0.00	2,814.00	0.00	2,814.00	46.7%	3,216.00	281.40
MACC Insulation 2nd Floor I-P - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor I-P - LABOR	6,030.00	6,030.00	0.00	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	2,064.00	0.00	0.00	2,064.00	100.0%	0.00	206.40
TOTALS	1,317,064.00	856,875.00	158,342.00	22,400.00	1,037,617.00	79%	279,447.00	103,761.70

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER: GEORGE SOLLITT CONSTRUCTION
FROM CONTRACTOR: B.O.C. HEATING & AIR CONDITIONING CO.
CONTRACT FOR: HVAC WORK
PROJECT: MILES DAVIS ACADEMY

APPLICATION NO. 8
PERIOD TO: 1/31/2008
PROJECT NO. 0
CONTRACT DATE: 5/22/2007
BOC JOB # 07-347D-000

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

By: [Signature] Date: 1-21-08
President

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 20th day of January, 2008

Notary Public: [Signature]

My commission expires: 12-20-10



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.

ACORD**EVIDENCE OF PROPERTY INSURANCE**

OP ID: MS

DATE (MM/DD/YY)

01/29/08

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

PRODUCER Essex Hayes Insurance Group, I 1811 High Grove, Suite 139 Naperville IL 60540-2830 Janice Moore-Bouchard		PHONE/FAX (AAC, No, Ext): 630-355-2077		COMPANY Cincinnati Insurance Company 6200 S. Gilmore Rd. Fairfield OH 45014	
CODE: 12103		SUB CODE:			
AGENCY CUSTOMER ID #: BOCH-1		INSURED BOC Heating & Air Conditioning 2300 Stonington Ave Hoffman Estates IL 60169			
LOAN NUMBER		POLICY NUMBER CPP5579841AWR			
EFFECTIVE DATE 02/01/07		EXPIRATION DATE 02/01/09		☐ CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION LOCATION/DESCRIPTION 001 2300 Stonington Ave Hoffman Estates IL 60195

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

REMARKS (Including Special Conditions) COVERAGE INCLUDED FOR MATERIAL IN STORAGE AT 2300 STONINGTON AVE FOR MILES DASVIS ACADEMY PROJECT IN THE AMOUNT OF \$22,400.
--

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

ADDITIONAL INTEREST NAME AND ADDRESS GEORGE SOLLITT CONSTRUCTION CO 790 N CENTRAL AVE WOOD DALE IL 60191	☐ MORTGAGEE	☐ ADDITIONAL INSURED
	☐ LOSS PAYEE	☒ GENERAL CONTRACTOR
	LOAN #	
AUTHORIZED REPRESENTATIVE <i>Janice Moore-Bouchard</i>		

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

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

CONTRACT FOR: LOUVERS

APPLICANT NO.: 2
PERIOD TO: 1/31/2008
PROJECT NOS.: Solitt Proj. #C07010

CONTRACT DATE: 8/21/2007

CONTRACTORS APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 56,000.00
- 2. Net change by Change Orders.....\$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 56,000.00
- 4. TOTAL COMPLETED & STORED TO DATE\$ 35,500.00
(Column G on G703)

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 3,550.00
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....\$ 3,550.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 31,950.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificate).....\$ 2,700.00

8. CURRENT PAYMENT DUE.....\$ 29,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 24,050.00

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

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

CONTRACTOR: Boswell Building Contractors, Inc.
By: *[Signature]* Date: 1/15/2008

State of: Illinois
County of: Du Page
Subscribed and sworn to before me
this 15th day of January, 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 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.

ALA DOCUMENT G703 (Instructions on reverse side)

VIA 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 Contract's where variable retainage for line items may apply.

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

APPLICATION NO.:

1/15/2008

4/31/2008

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Shop Drawings	\$3,000.00	\$3,000.00			\$3,000.00	\$0.00	\$300.00
2	Louver Material	\$31,300.00		\$31,300.00	31,300	\$31,300.00	\$0.00	\$3,130.00
3	Louver Installation	\$21,700.00		\$1,200.00		\$1,200.00	\$20,500.00	\$120.00
	PAGE TOTALS	\$56,000.00	\$3,000.00	\$32,500.00	\$0.00	\$35,500.00	\$20,500.00	\$3,550.00

Jan 15 08 03:02p

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

PROJECT: Miles Davis Academy

APPLICATION NO: 5

Distribution to:

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

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

Era Valdivia Contractors, Inc.

11909 South Avenue O
Chicago, Illinois 60617

PERIOD TO: January 31, 2008

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) \$ 110,100.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 11,010.00

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 11,010.00
- (Line 4 Less Line 5 Total) \$ 99,090.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 82,359.00
8. CURRENT PAYMENT DUE \$ 16,731.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 299,910.00
- (Line 3 less Line 6)

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: January 22, 2008

State of:

Illinois

County of:

Cook

Subscribed and sworn to before me this 22nd day of January, 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 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 on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

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: 5

APPLICATION DATE: January 22, 2008

PERIOD TO: January 31, 2008

ARCHITECT'S PROJECT: Miles Davis Academy

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	ORIGINAL CONTRACT							
1	<i>Rough Carpentry</i> Exterior Soffits and Parapet	\$101,000.00	\$85,850.00	\$10,100.00	\$0.00	\$95,950.00	\$5,050.00	\$9,595.00
2	Blocking Interior Drywall Partitions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3	Installation only GFRG Columns	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
4	<i>Metal Studs and Drywall</i> Labor, Material and Equipment	\$283,000.00	\$5,660.00	\$8,490.00	\$0.00	\$14,150.00	\$268,850.00	\$1,415.00
	GRAND TOTALS	\$399,000.00	\$91,510.00	\$18,590.00	\$0.00	\$110,100.00	\$288,900.00	\$11,010.00

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

PAGE ONE OF 5 PAGES

TO OWNER:

George Solitt Construction Company
750 North Central Avenue
Wood Dale, IL 60191

PROJECT:

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

APPLICATION NO: 8 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a08

CONTRACT DATE:

FROM CONTRACTOR:

INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4638
CONTRACT FOR: HVAC & Controls

VIA ARCHITECT:

Itekis Associates, Inc.

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 \$ 1,037,800.00
(Column G on G703)

5. RETAINAGE:

a. 10.0% of Completed Work
(Column D + E on G703) 103,780.00
b. 0.0% of Stored Material
(Column F on G703) 0.00

Total Retainage (Line 5a+5b or
Total in Column I of G703) \$ 103,780.00

6. TOTAL EARNED LESS RETAINAGE \$ 934,020.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 665,136.00

8. CURRENT PAYMENT DUE \$ 268,884.00

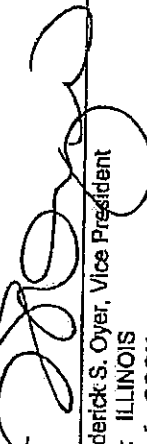
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) 730,980.00

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		

(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)

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: 1/18/08

Frederick S. Oyer, Vice President

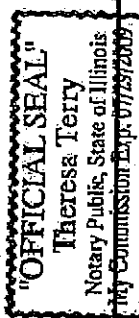
State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 18th day of January, 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 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: Itekis 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.

CONTINUATION SHEET

PAGE 2 OF 5 PAGES

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

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

APPLICATION NO: 8 (PENCIL DRAFT)
 APPLICATION DATE: 1/18/08
 PERIOD TO: 1/31/08
 PROJECT NO: C07005
 IPS Job # 1391-P1391a08

PS Job # 1391-P1391a08											
A	B	C		D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)									
1	15010 General Provisions Mobilization - IPS GC's-Mechanical Piping - IPS Equipment	20,000.00 180,000.00 12,100.00	20,000.00 71,000.00 10,285.00		35,000.00 900.00			20,000.00 106,000.00 11,185.00	100.0% 58.9% 92.4%	0.00 74,000.00 916.00	2,000.00 10,600.00 1,118.50
2	15020 Shop/Drawings/Submittals Close out Documents	20,000.00	20,000.00					20,000.00	100.0%	0.00	2,000.00
3	15074 Vibration Controls Furnish Materials Pump Bases	1,000.00 4,000.00 2,114.00						0.00	0.0%	1,000.00	0.00
4	15076 Installation Labor Mechanical Identification	4,480.00	3,980.00		500.00			4,000.00	100.0%	0.00	400.00
5	15083 Mechanical Identification - Piping HVAC Piping Insulation	4,560.00			500.00			2,114.00 4,480.00	100.0% 100.0%	0.00 0.00	211.40 448.00
6	15110 1st Floor Materials 1st Floor Labor 2nd Floor Materials 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor Valves	9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 2,000.00 4,000.00			3,710.00 5,390.00 2,870.00 4,130.00 2,590.00 3,710.00			0.00 3,710.00 5,890.00 2,000.00 4,000.00	0.0% 38.6% 37.4% 39.9% 38.2% 40.5% 38.6% 0.0% 0.0%	4,550.00 5,890.00 9,010.00 4,330.00 6,670.00 3,810.00 5,890.00 2,000.00 4,000.00	0.00 371.00 539.00 287.00 413.00 259.00 371.00 0.00 0.00
7	15127 Furnish Materials Installation Labor Meters and Gauges	31,689.00 30,400.00	20,847.00 15,163.00		3,150.00 5,010.00			23,997.00 20,173.00	75.7% 66.4%	7,692.00 10,227.00	2,399.70 2,017.30
8	15181 Furnish Materials Installation Labor Hydronic Piping 1st Floor Materials 1st Floor Labor 2nd Floor Materials	3,400.00 2,400.00 19,140.00 87,510.00 23,900.00						0.00 0.00 17,466.00 73,773.00 20,516.00	0.0% 0.0% 91.3% 84.3% 85.8%	3,400.00 2,400.00 1,674.00 13,737.00 3,384.00	0.00 0.00 1,746.60 7,377.30 2,051.60
TOTAL OR SUB TOTAL		510,683.00	253,114.00	92,990.00	0.00	346,104.00	67.8%	164,579.00	34,610.40	G703-1992	

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

(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.

PAGE 3 OF 5 PAGES

APPLICATION NO: 8 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a08

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

IPS Job # 1391-P1391a08

A	B	C		D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE)
				FROM PREVIOUS APPLICATION (D+E)							
8	15181 Hydronic Piping - Continued 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor Hydronic Specialties	96,000.00 26,100.00 99,800.00 30,971.00 79,000.00		48,000.00 20,619.00 63,872.00 23,383.00 47,400.00		24,000.00 1,566.00 10,978.00 5,256.00 19,750.00			72,000.00 22,185.00 74,850.00 28,639.00 67,150.00	24,000.00 3,915.00 24,950.00 2,332.00 11,850.00	7,200.00 2,218.50 7,485.00 2,863.90 6,715.00
9	15181 Hydronic Specialties Furnish Materials Furnish Glycol Installation Labor	15,383.00 18,000.00 10,720.00		14,613.00 6,448.00					14,613.00 0.00 9,128.00	770.00 18,000.00 1,592.00	1,461.30 0.00 912.80
10	15183 Refrigerant Piping Furnish Materials Installation Labor	1,800.00 4,200.00				2,680.00			0.00 0.00	1,800.00 4,200.00	0.00 0.00
11	15185 Hydronic Pumps Furnish Materials Installation Labor	9,802.00 8,320.00		9,802.00 8,320.00					9,802.00 8,320.00	0.00 0.00	980.20 832.00
12	15189 HVAC Water Treatment Furnish Materials Installation Labor	4,000.00 1,920.00							0.00 0.00	4,000.00 1,920.00	0.00 0.00
13	15195 Natural Gas Piping Above Ground Piping - Materials Above Ground Piping - Labor Condensing Boilers	5,400.00 25,600.00		5,318.00 24,308.00					5,318.00 24,308.00	82.00 1,292.00	531.80 2,430.80
14	15513 Condensing Boilers Furnish Materials Installation Labor	67,000.00 6,400.00		67,000.00 6,400.00					67,000.00 6,400.00	0.00 0.00	6,700.00 640.00
15	15526 Air Cooled Water Chillers Furnish Materials Installation Labor	132,500.00 4,440.00				132,500.00 4,440.00			132,500.00 4,440.00	0.00 0.00	13,250.00 444.00
16	15725 Modular Indoor Air Handling Units Furnish Materials Installation Labor	112,000.00 9,600.00		112,000.00 5,000.00		4,600.00			112,000.00 9,600.00	0.00 0.00	11,200.00 960.00
TOTAL OR SUB TOTAL		1,279,639.00		715,597.00		298,760.00		0.00	1,014,357.00	255,282.00	101,435.70
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)											
											G703-1992

(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.

PAGE 4 OF 5 PAGES

APPLICATION NO: 8 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391A08

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

IPS Job # 1391-P1391a08												
A	B	C	D		E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)			
			FROM PREVIOUS APPLICATION	(D+E)						(G/G)	%	
17	Computer Room AC Unit											
18	Furnish Materials	7,400.00	307.00				307.00	7,093.00	30.70			
	Installation Labor	3,200.00	500.00				500.00	2,700.00	50.00			
19	Fin-Tube Radiation											
	Furnish Materials	10,275.00					0.00	10,275.00	0.00			
	Installation Labor	10,240.00					0.00	10,240.00	0.00			
	Cabinet Unit Heaters											
20	Furnish Materials	9,550.00					0.00	9,550.00	0.00			
	Installation Labor	6,240.00					0.00	6,240.00	0.00			
	Propeller Unit Heaters											
21	Furnish Materials	3,175.00					0.00	3,175.00	0.00			
	Installation Labor	2,880.00					0.00	2,880.00	0.00			
	Radiant Heating Panels											
22	Furnish Materials	7,000.00					0.00	7,000.00	0.00			
	Building Automation System (BAS)											
23	DDC Components	91,000.00	18,935.00				18,935.00	72,065.00	1,893.50			
	BAS basic Materials, Interface Devices											
	Valves & Dampers	39,500.00					0.00	39,500.00	0.00			
	Electrical Installation	143,000.00					0.00	143,000.00	0.00			
24	Start-Up & Check Out	10,000.00					0.00	10,000.00	0.00			
	BAS Operator Interfaces											
25	Control System Servers	9,000.00					0.00	9,000.00	0.00			
	BAS System Commissioning											
26	Commission Control System	10,000.00					0.00	10,000.00	0.00			
	Variable Frequency Controllers											
27	Furnish Materials	3,701.00	3,701.00				3,701.00	0.00	370.10			
	Testing, Adjusting & Balancing											
	Water Side	6,200.00					0.00	6,200.00	0.00			
28	Mechanical Systems Commissioning						0.00		0.00			
	Commission Equipment	3,000.00					0.00	3,000.00	0.00			
TOTAL OR SUB TOTAL		1,655,000.00	739,040.00		298,760.00	0.00	1,037,800.00	617,200.00	103,760.00			
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)										G703-1992		

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

PAGE 5 OF 5 PAGES

APPLICATION NO: 8 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a08

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

IPS Job # 1391-P1381a08																			
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/G)		BALANCE TO FINISH (C-G)		RETAINAGE RETAINAGE (IF VARIABLE) RATE	
29	15997 Mechanical Testing																		
30	15998 Test Equipment																		
31	15999 PC-00 Prefunctional Checklists																		
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
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17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
TOTAL OR SUB TOTAL		1,665,000.00		739,040.00		298,760.00		0.00		1,037,800.00		627,200.00		103,780.00		G703-1992			
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)																			

PAYMENT APPLICATION

Page 1

TO: The George Sollitt Construction Co.
780 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
8740 S. Paulina St.
Chicago, Illinois

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

APPLICATION # 7
PERIOD THRU: 01/31/2008
PROJECT #: 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)	\$4,005,080.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$400,509.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$400,509.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,604,581.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,910,381.50
8. PAYMENT DUE	\$694,219.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,170,419.00

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	

PAYMENT APPLICATION

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: Tom Jodkowski - Project Manager Date: 01/18/2008

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 18th day of January 2008

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.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 3

PROJECT:				Miles Davis Academy		APPLICATION #:		DATE OF APPLICATION:		7									
				New Miles Davis Academy				PERIOD THRU:		01/18/2008									
								PROJECT #s:		01/31/2008									
										C07010									
A		B		C		D		E		F		G		H		I			
ITEM #		WORK DESCRIPTION		SCHEDULED AMOUNT		COMPLETED WORK		AMOUNT THIS PERIOD		STORED MATERIALS (NOT IN D OR E)		TOTAL COMPLETED AND STORED (D + E + F)		% COMP. (G / C)		BALANCE TO COMPLETION (C-G)		RETAINAGE (If Variable)	
						AMOUNT PREVIOUS PERIODS													
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		\$0.00		\$500.00		100%		\$0.00	
3.		Sub. & App. Ground Face CMU		\$500.00		\$500.00		\$0.00		\$0.00		\$0.00		\$500.00		100%		\$0.00	
4.		Sub. & App. Regular CMU		\$500.00		\$500.00		\$0.00		\$0.00		\$0.00		\$500.00		100%		\$0.00	
5.		Sub. & App. SGFT		\$500.00		\$500.00		\$0.00		\$0.00		\$0.00		\$500.00		100%		\$0.00	
6.		Sub. & App. Cast Stone		\$3,000.00		\$3,000.00		\$0.00		\$0.00		\$0.00		\$3,000.00		100%		\$300.00	
7.		Sub. & App. Rebar shop drawings		\$2,500.00		\$2,500.00		\$0.00		\$0.00		\$0.00		\$2,500.00		100%		\$250.00	
8.		Sub. & App. Face Brick		\$500.00		\$500.00		\$0.00		\$0.00		\$0.00		\$500.00		100%		\$50.00	
9.		Masonry mock-up		\$4,500.00		\$4,500.00		\$0.00		\$0.00		\$0.00		\$4,500.00		100%		\$450.00	
10.		Fab. & Del. Unit Masonry Access.		\$209,300.00		\$125,580.00		\$52,325.00		\$0.00		\$177,905.00		85%		\$31,395.00		\$17,790.50	
11.		Fab. & Del. Cast Stone		\$184,000.00		\$101,200.00		\$27,800.00		\$0.00		\$128,800.00		70%		\$55,200.00		\$12,880.00	
12.		Fab. & Del. Face Brick		\$195,500.00		\$191,590.00		\$0.00		\$0.00		\$191,590.00		98%		\$3,910.00		\$18,159.00	
13.		Fab. & Del. Regular CMU		\$270,300.00		\$189,210.00		\$40,545.00		\$0.00		\$228,755.00		85%		\$40,545.00		\$22,975.50	
14.		Fab. & Del. Mortar & Grout		\$209,700.00		\$136,305.00		\$41,940.00		\$0.00		\$178,245.00		85%		\$31,455.00		\$17,824.50	
15.		Fab. & Del. Ground Face CMU		\$741,200.00		\$518,840.00		\$111,180.00		\$0.00		\$630,020.00		85%		\$111,180.00		\$63,002.00	
16.		Fab. & Del. SGFT		\$396,750.00		\$198,375.00		\$79,350.00		\$0.00		\$277,725.00		70%		\$119,025.00		\$27,772.50	
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		100%		\$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		\$87,500.00		\$0.00		\$0.00		\$87,500.00		100%		\$0.00		\$8,750.00	
21.		Level 2 -Erect Exterior CMU		\$116,200.00		\$116,200.00		\$0.00		\$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		\$117,100.00		\$0.00		\$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		85%		\$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		100%		\$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		\$64,800.00		\$0.00		\$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		\$2,349,790.00		\$352,940.00		\$0.00		\$2,702,730.00		86%		\$450,620.00		\$270,273.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 3

From: Mastership con.

18476808096

01/18/2008 13:21

#672 P.004/004

PROJECT: Milles Davis Academy
 APPLICATION #: 7
 DATE OF APPLICATION: 01/18/2008
 PERIOD THRU: 01/31/2008
 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					
30.	Level 2 -Install Face Brick & Stone	\$65,200.00	\$65,200.00	\$0.00	\$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	\$73,300.00	\$0.00	\$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	\$108,675.00	\$88,940.00	\$0.00	\$195,615.00	90%	\$21,735.00	\$19,561.50
37.	2nd. Floor Interior walls	\$175,900.00	\$35,180.00	\$79,155.00	\$0.00	\$114,335.00	65%	\$61,565.00	\$11,433.50
38.	3rd. Floor Interior walls	\$128,800.00	\$6,440.00	\$57,960.00	\$0.00	\$64,400.00	50%	\$64,400.00	\$6,440.00
39.	SGFT Partitions	\$90,700.00	\$9,070.00	\$22,875.00	\$0.00	\$31,745.00	35%	\$58,955.00	\$3,174.50
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	\$220,830.00	\$25,980.00	\$0.00	\$246,810.00	95%	\$12,990.00	\$24,881.00
42.	2nd. Floor Interior walls	\$167,900.00	\$125,925.00	\$33,560.00	\$0.00	\$159,505.00	95%	\$8,395.00	\$15,950.50
43.	3rd. Floor Interior walls	\$172,500.00	\$43,125.00	\$112,125.00	\$0.00	\$155,250.00	90%	\$17,250.00	\$15,525.00
44.	SGFT Partitions	\$132,000.00	\$85,800.00	\$0.00	\$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	\$3,233,735.00	\$771,355.00	\$0.00	\$4,005,090.00	84%	\$769,910.00	\$400,509.00

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 4 for approval

APPLICATION DATE: 22-Jan-08

PERIOD TO: 31-Jan-08

CONTRACTOR'S PROJECT NO: C07010

Form 11-6

APPLICATION AND CERTIFICATE FOR PAYMENT

MILES DAVIS ACADEMY - SCHEDULE "C"

PAGE 1 OF 2 PAGES

TO (CONTRACTOR):

The Solitt/Oakley Joint Venture
790 N Central Avenue
Wood Dale, Illinois 60191

PROJECT:

Miles Davis Academy
6740 S Paulina Street
Chicago, Illinois 60636

APPLICATION NO 4 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: 1/31/2008

CONTRACTOR'S C07010
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE 1/29/2007

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Number	Date Approved		
Change Orders approved in previous months by Owner		70,000.00	
TOTAL \$			
Approved this Month:			
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:

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.

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 \$374,260.00
5. RETAINAGE: (Column G on G703)
 - a. 10% of Completed Work (Column D+E on G703) \$37,426.00
 - b. % of Stored Material (Column F on G703) \$336,834.00
6. TOTAL EARNED LESS RETAINAGE \$209,124.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$37,710.00
8. CURRENT PAYMENT DUE \$203,166.00
9. BALANCE TO FINISH, PLUS RETAINAGE (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

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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 : FIVE
APPLICATION DATE: 01/15/08
PERIOD FROM : 01/01/08
PERIOD TO : 01/31/08

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: JANUARY 15, 2008

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:

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.....	183,500.00
RETAINAGE 10%.....	18,350.00
TOTAL EARNED LESS RETAINAGE.....	165,150.00
LESS PREVIOUS REQUESTS.....	114,264.00
CURRENT PAYMENT DUE.....	50,886.00
BALANCE TO COMPLETE.....	149,850.00

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 15TH DAY OF JANUARY ,2008

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

CONTINUATION SHEET

AIA DOCUMENT G703

Pages 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

Contractor's signed certification attached.

APPLICATION NO:

FIVE

In tabulations below, amounts are stated to nearest dollar.

APPLICATION DATE:

01/15/08

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

PERIOD TO:

01/31/08

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	17,000.00	10,000.00	27,000.00	79%	7,000.00	2,700.00
2	VALVES & FITTINGS	61,000.00	30,000.00	14,000.00	44,000.00	72%	17,000.00	4,400.00
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	37,000.00	22,000.00	59,000.00	45%	70,850.00	5,900.00
6	OVERHEAD & PROFIT	66,150.00	26,460.00	10,540.00	37,000.00	56%	29,150.00	3,700.00

TOTALS		315,000.00	126,960.00	56,540.00	183,500.00	56%	131,500.00	18,350.00
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TO OWNER

Public Building Commission of Chicago

PROJECT

Miles Davis Academy
6740 S. Paulina St
Chicago, IL

APPLICATION NO.:

PERIOD TO: 01/31/08

PROJECT NO.:

C07010

Distribution to:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR

Public Electric Construction Company
415 Harvester Court
Wheeling, IL 60090

CONTRACT DATE: 2/6/07

CONTRACT FOR: Electrical

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 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) \$ 1,694,650.00

5. RETAINAGE:

- a % of Completed Work (Column D + E on G703) \$ 169,465.00
- b % of Stored Material (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,525,185.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,224,135.00

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

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 301,050.00

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,547,815.00

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

CONTRACTOR:

By: _____ Date: _____

State of Illinois

County of Cook

Subscribed and sworn to me this _____ day of _____

Notary Public:

My Commission Expires: 9/10/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

SUBCONTRACT

APPLICATION FOR PAYMENT-CONTINUATION SHEET

2 OF 3 PAGES

Subcontractor: Public Electric Construction Company Project: Miles Davis Academy

Application Number: 9

Subcontract Number:

Project Number: C07010

Period From: 1/1/2008

Subcontract For: Electrical

Project Location: 6740 S. Paulina St

To: 1/31/2008

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	C		D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETENTION 10%
1	Overhead & Profit	\$ 225,000.00	\$90,000.00	\$ 33,750.00					\$ 123,750.00	55%	\$ 101,250.00	\$ 12,375.00
2	INSURANCE	\$ 55,000.00	\$35,750.00	\$ 5,500.00					\$ 41,250.00	75%	\$ 13,750.00	\$ 4,125.00
3	Lighting Fixtures	\$ 140,000.00	\$112,000.00	\$ 14,000.00					\$ 126,000.00	90%	\$ 14,000.00	\$ 12,600.00
4	LABOR FOR ABOVE	\$ 130,000.00	\$6,500.00	\$ 2,600.00					\$ 9,100.00	7%	\$ 120,900.00	\$ 9,100.00
5	LAMPS & WHIPS	\$ 12,000.00	\$7,200.00	\$ 1,200.00					\$ 8,400.00	70%	\$ 3,600.00	\$ 840.00
6	LABOR FOR ABOVE	\$ 12,000.00	\$1,800.00	\$ 3,000.00					\$ 4,800.00	40%	\$ 7,200.00	\$ 480.00
7	SWGEAR & PANELS	\$ 142,000.00	\$134,900.00	\$ 7,100.00					\$ 142,000.00	100%	\$ -	\$ 14,200.00
8	LABOR FOR ABOVE	\$ 110,000.00	\$33,000.00	\$ 22,000.00					\$ 55,000.00	50%	\$ 55,000.00	\$ 5,500.00
9	SOUND/CLOCK DATA SYST	\$ 430,000.00	\$31,400.00	\$ 33,100.00					\$ 64,500.00	15%	\$ 365,500.00	\$ 6,450.00
10	ROUGH-IN FOR ABOVE	\$ 80,000.00	\$32,000.00	\$ 24,000.00					\$ 56,000.00	70%	\$ 24,000.00	\$ 5,600.00
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	\$126,000.00	\$ 18,000.00					\$ 144,000.00	80%	\$ 36,000.00	\$ 14,400.00
15	LABOR FOR ABOVE	\$ 300,000.00	\$180,000.00	\$ 30,000.00					\$ 210,000.00	70%	\$ 90,000.00	\$ 21,000.00
16	FITTINGS & SUPPORTS	\$ 70,000.00	\$38,500.00	\$ 17,500.00					\$ 56,000.00	80%	\$ 14,000.00	\$ 5,600.00
17	LABOR FOR ABOVE	\$ 70,000.00	\$31,500.00	\$ 10,500.00					\$ 42,000.00	60%	\$ 28,000.00	\$ 4,200.00
18	WIRE & CABLE	\$ 160,000.00	\$160,000.00	\$ -					\$ 160,000.00	100%	\$ -	\$ 16,000.00
19	LABOR FOR ABOVE	\$ 120,000.00	\$24,000.00	\$ 24,000.00					\$ 48,000.00	40%	\$ 72,000.00	\$ 4,800.00
20	EXCAVATION & BACKFILL	\$ 50,000.00	\$40,000.00	\$ -					\$ 40,000.00	80%	\$ 10,000.00	\$ 4,000.00
21	LABOR FOR ABOVE	\$ 50,000.00	\$40,000.00	\$ -					\$ 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	\$15,000.00	\$ 10,000.00					\$ 25,000.00	50%	\$ 25,000.00	\$ 2,500.00
24	BOXES & RINGS	\$ 55,000.00	\$22,000.00	\$ 11,000.00					\$ 33,000.00	60%	\$ 22,000.00	\$ 3,300.00
25	LABOR FOR ABOVE	\$ 70,000.00	\$24,500.00	\$ 7,000.00					\$ 31,500.00	45%	\$ 38,500.00	\$ 3,150.00
26	CONCRETE WORK	\$ 30,000.00	\$24,000.00	\$ -					\$ 24,000.00	80%	\$ 6,000.00	\$ 2,400.00
27	LABOR FOR ABOVE	\$ 30,000.00	\$24,000.00	\$ -					\$ 24,000.00	80%	\$ 6,000.00	\$ 2,400.00
		2,741,000.00	\$ 1,240,650.00	\$ 274,250.00					1,514,900.00		1,226,100.00	\$ 151,490.00

SUBCONTRACT

APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company Project: Miles Davis Academy Application Number: 9

Period From: 1/1/2008

To: 1/31/2008

Subcontract Number: C07010

Subcontract For: Electrical

Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DoE)	TOTAL COMP & STR TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETENTION 10%
28	EQUIPMENT CONNECTIONS	\$ 50,000.00		\$ 7,500.00		\$ 7,500.00	\$ 42,500.00	\$ 750.00
29	LABOR FOR ABOVE	\$ 55,000.00		\$ 8,250.00		\$ 8,250.00	\$ 46,750.00	\$ 825.00
30	EMERGENCY GENERATOR	\$ 66,000.00	\$66,000.00	-		\$ 66,000.00	-	\$ 6,600.00
31	LABOR FOR ABOVE	\$ 40,000.00	\$8,000.00	\$ 22,000.00		\$ 30,000.00	\$ 10,000.00	\$ 3,000.00
32	HEAT TRACE	\$ 3,500.00	\$3,500.00	-		\$ 3,500.00	-	\$ 350.00
33	LABOR FOR ABOVE	\$ 3,500.00		-		-	\$ 3,500.00	-
23	TEMPORARY POWER	\$ 30,000.00	\$21,000.00	\$ 1,500.00		\$ 22,500.00	\$ 7,500.00	\$ 2,250.00
24	MISC MATERIALS	\$ 42,000.00	\$10,500.00	\$ 10,500.00		\$ 21,000.00	\$ 21,000.00	\$ 2,100.00
25	MISC LABOR	\$ 42,000.00	\$10,500.00	\$ 10,500.00		\$ 21,000.00	\$ 21,000.00	\$ 2,100.00
26				-		-	-	-
27				-		-	-	-
28				-		-	-	-
29				-		-	-	-
30				-		-	-	-
31				-		-	-	-
32				-		-	-	-
33				-		-	-	-
34				-		-	-	-
35				-		-	-	-
36				-		-	-	-
37				-		-	-	-
38				-		-	-	-
39				-		-	-	-
40				-		-	-	-
41				-		-	-	-
42				-		-	-	-
43				-		-	-	-
44				-		-	-	-
		3,073,000.00	1,360,150.00	334,500.00	-	1,694,650.00	1,378,350.00	169,465.00

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER:

1635

APPLICATION DATE: 1/11/2008

PERIOD TO:

ARCHITECT'S PROJECT NO:

071LM1035

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	FIRESTOPPING SEALANTS	30,000.00		12,000.00		12,000.00	18,000.00	1,200.00
Totals		30,000.00		12,000.00		12,000.00	18,000.00	1,200.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: PROJECT:
The George Sollitt Construction Co. Miles Davis Academy
1790 North Central Ave. 6740 S. Paulina St.
Wood Dale, IL 60191 Chicago, IL 60636
CONTRACTOR: VIA (ARCHITECT):
Superior Cabinet Company
CONTRACT FOR: Cabinets and Tops

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
Change Orders approved in ADDITIONS DEDUCTIONS
Previous months by Owner \$
TOTAL
Approved this Month
Number Date Approved

TOTALS: \$

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

CONTRACTOR Superior Cabinet Company

By: Date: January 16, 2008

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.

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

PAGE ONE OF TWO PAGES

APPLICATION NO: 05 Distribution to:
PERIOD FROM: 1/01/2008 OWNER
PERIOD TO: 1/31/2008 ARCHITECT
CONTRACTOR

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

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

1. ORIGINAL CONTRACT SUM \$ 148,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 148,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 92,760.00
(Column G on Schedule of Values)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 2,220.00
(Column D + E on Schedule of Values)
 - b. 10 % of Stored Material \$ 7,056.00
(Column F on Schedule of Values)Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)
6. TOTAL EARNED LESS RETAINAGE \$ 9,276.00
(Line 4 less line 5 Total) \$ 83,484.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$56,484.00
8. CURRENT PAYMENT DUE \$ 27,000.00
9. BALANCE TO FINISH. PLUS RETAINAGE \$ 64,516.00
(Line 3 less Line 6)

State of Illinois County of Cook
Subscribed and sworn to before me this 16th day of January 2008.
Notary Public:
My Commission expires:

AMOUNT CERTIFIED \$ 27,000.00

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

CONTINUATION SHEET

Superior Cabinet Company

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 5

APPLICATION DATE: 11/12/08

PERIOD TO: 1/31/2008

ARCHITECT'S PROJECT NO.: C07010-1080

MILES DAVIS ACADEMY

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% TO FINISH (G-C) (C-G)	BALANCE RETAINAGE (IF VARIABLE RATE)
1	Drawings	\$22,200.00	\$22,200.00		\$0.00	\$22,200.00	100%	\$2,220.00
2	Rayner & Rinn-Scott board stock material	\$27,000.00	\$7,560.00		\$4,500.00	\$12,060.00	45%	\$1,206.00
3	E.K.D. laminate & misc. hardware	\$17,000.00	\$5,000.00		\$3,000.00	\$8,000.00	47%	\$800.00
4	Baer Supply laminate & misc. hardware	\$5,000.00	\$3,000.00		\$1,500.00	\$4,500.00	90%	\$450.00
5	Shop Fabrication	\$76,800.00	\$25,000.00		\$21,000.00	\$46,000.00	60%	\$4,600.00
		\$148,000.00	\$62,760.00	\$0.00	\$30,000.00	\$92,760.00	63%	\$9,276.00

Superior Cabinet Company

5828 W. 118th Street
Alsip, IL 60803**Invoice**

DATE	INVOICE #
1/16/2008	1366

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

				P.O. NO.	TERMS		PROJECT		
				C07010					
ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	RATE	Curr %	Total %	QTY	AMOUNT
Comm, ...	Furnish and deliver the following commercial plastic laminate cabinets/ tops for the Miles Davis Academy for areas and elevations as listed: 3/A8.1 room 101B 4/A8.1 room 114 5/A8.1 room 112 6/A8.1 room 110 3,4,5/A8.2 room 213,311 9/A8.2 room 219 2,3/A8.3 room 201 5/A8.3 room 206 9/A8.3 room 201 10/A8.3 room 201 4/A9.2 room 201 5/A8.4 room 323 7/A8.4 room 238 3/A8.5 room 303 4,5/A8.5 room 246,247 4/A8.5 3 locations 7,9/A8.6 8 locations 3,4,5,6/A8.6 5 locations 13,15/A8.6 room 301 16/A8.6 room 302 7,10/A8.4 room 238 7,10/A8.4 Art room 11/A8.4 room 240 4,6/A8.7 5 locations 8/A8.1 room 138	148000.00	67,200.00	45.41%	200000.00	20.27%	65.68%	0.15	30,000.00
					Total		\$30,000.00		

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

GENERAL CONTRACTOR: PROJECT: Miles Davis Academy
Geo. Solitt Construction
790 N. Central
Wood Dale, IL 60191
FROM CONTRACTOR: Chicago, IL
Underland Arch Sys., Inc. VIA ARCHITECT:
20318 Torrence Ave., Lynwood, IL 60411
CONTRACT FOR: Windows curtainwall glass

APPLICATION NO: 4
PERIOD TO: 1/30/2008
PROJECT NOS:
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.....\$ 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.....\$ 295,557.40
(Column G on G703)

5. RETAINAGE: 10 % \$ 29,555.10
(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).....\$ 29,555.10
8. TOTAL EARNED LESS RETAINAGE.....\$ 268,004.90
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 232,447.50
9. CURRENT PAYMENT DUE.....\$ 33,557.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 9) \$ 408,795.10

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, 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:

State of: Illinois

County of: Cook

Subscribed and sworn to before me this day of

Date:

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 - 1992 edition - AIA - 1992 - The American Institute of Architects.

Avenue, N.W., Washington, D.C. 20006-5282 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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.

4

APPL. DATE

1/30/2008

PERIOD TO

1/30/2008

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
	Miles Davis							
1	Windows EFCO	\$ 60,522.00	\$ -	\$ -	\$ -	\$ 60,522.00	\$ -	\$ -
2	Curtainwall EFCO	\$ 114,915.00	\$ 114,915.00	\$ -	\$ -	\$ 114,915.00	\$ -	\$ 6,052.20
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	\$ 2,951.00	\$ -	\$ 5,281.00	\$ 13,219.00	\$ 528.10
7	Shop Drawing gs/Eng	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 1,200.00
8	Lift Equip	\$ 20,000.00	\$ 400.00	\$ 1,127.00	\$ -	\$ 1,527.00	\$ 18,473.00	\$ 152.70
9	Profit & Over	\$ 86,694.00	\$ 26,008.00	\$ 17,760.00	\$ -	\$ 43,768.00	\$ 42,926.00	\$ 4,376.80
10	Unload/Install Adm	\$ 185,816.00	\$ 42,100.00	\$ 15,448.00	\$ -	\$ 57,548.00	\$ 128,268.00	\$ 5,754.80
11	Break metal	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -
12	Safety	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -
13	C.O. #1 Shadow Box	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 672,800.00	\$ 258,275.00	\$ 37,286.00	\$ -	\$ 295,561.00	\$ 377,239.00	\$ 29,556.10

See
Check

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

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

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

CONTRACT FOR: Renovation

APPLICATION NO: 10

PERIOD TO: 31-Jan-08

PROJECT NOS: 1333R

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 55,075,200.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 55,075,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 52,843,441.00
5. RETAINAGE: (Original Contract Only) \$ 2,822,996.00
a. 10 % of Completed Work (Column D + E on G703) \$ 2,822,996.00
b. 10 % of Stored Material (Column F on G703) \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,822,996.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 52,843,441.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,680,097.00
8. CURRENT PAYMENT DUE \$ 49,163,344.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,395,103.00

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwiatkowski, Vice President
State of Illinois
Subscribed and sworn to before me this 18th day of December, 2007
Notary Public: Shehretia Groce-Burt
My Commission expires:

Date:

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 \$ 128,802.10

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

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

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

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: 10
 APPLICATION DATE: 18-Jan-08
 PERIOD TO: 31-Jan-08
 ARCHITECT'S PROJECT NO: 1333R

Miles Davis Academy

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Conditions - Oakley Const.	\$432,121.00	\$328,412.00	\$8,642.00		\$337,054.00	78%	\$95,067.00	\$33,705.30
	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	\$2,200.00	\$0.00		\$2,200.00	37%	\$3,800.00	\$220.00
	Hand Excavation - Oakley Const.	\$16,000.00	\$2,000.00	\$0.00		\$2,000.00	13%	\$14,000.00	\$200.00
	Structural Steel - Carlo Steel Corp.	\$2,515,000.00	\$2,329,900.00	\$55,586.00		\$2,385,486.00	95%	\$129,514.00	\$125,149.30
	Site Concrete - Oakley	\$170,000.00	\$30,000.00	\$0.00		\$30,000.00	18%	\$140,000.00	\$3,000.00
	Carpentry - Oakley	\$45,000.00	\$0.00	\$9,000.00		\$9,000.00	20%	\$36,000.00	\$900.00
	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	\$15,156.00	\$40,285.00	\$150,158.00	49%	\$155,842.00	\$15,015.10
	Steel Doors, Frames, Hardware - Precision Metals	\$181,000.00	\$34,150.00	\$0.00		\$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
	Guardrail Fence - West-City Fence, Inc.	\$68,500.00	\$0.00	\$0.00		\$0.00	0%	\$68,500.00	\$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 Recept. - 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 Recept. - Canterbury Intl.	\$5,390.00	\$0.00	\$0.00		\$0.00	0%	\$5,390.00	\$0.00
	GRAND TOTALS	\$5,075,200.00	\$3,834,327.00	\$107,829.00	\$40,285.00	\$3,962,991.00	78%	\$1,097,759.00	\$284,344.00

88,384.00 40,285.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (Contractor): Oakley Construction Co. Inc.
2015 South Dearborn Avenue
Chicago, IL 60628

PROJECT:

Miss Davis Academy
8740 S. Paulina Street
Chicago, IL 60636
AG398

APPLICATION DATE
PERIOD FROM 11/18/2008
PERIOD TO 11/18/2008
APPLICATION NUMBER 10
PROJECT NUMBER 71002

FROM (Subcontractor): Carlo Steel Corporation
3100 East 37th Street
Chicago, IL 60617

VIA (ARCHITECT):

Ilakis Associates

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

CONTRACT DATE: 03/20/07

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

Change Orders Approved in Previous Months by Owner	Amount \$	Deductions \$
TOTAL		
Approved this month		
Number		
Date Approved		
TOTALS		
Net Change by Change Orders		

1. ORIGINAL CONTRACT SUM \$ 2,515,000
2. Retainage by Change Orders \$ 2,515,000
3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,515,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,385,486
5. RETAINAGE:
 - a. 5% of Work Completed (Column D+F on G703) \$ 125,149
 - b. 5% of Stored Material (Column F on G703) \$ 125,149
6. TOTAL EARNED LESS RETAINAGE \$ 2,289,337
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,140,310
8. CURRENT PAYMENT DUE \$ 50,027
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 254,663

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.

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of January, 2008.

Subcontractor: Carlo Steel Corporation

Date: 01/18/2008

Notary Public

AMOUNT CERTIFIED \$ 60,027

By: Nelson Carlo, President
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.

Date:

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

Attachment C

Page 2 of 2

CONTINUATION SHEET

Based on AIA DOCUMENT G703

APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Subcontractor's signed Certification is attached.

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

APPLICATION DATE 1/18/2008

PERIOD TO 1/31/2008

APPLICATION # 10

Carlo Steel Corporation
Miles Davis Academy

Miles Davis Academy												
ITEM #	DESCRIPTION OF WORK	C	D	E		F	G		H	I		
				SCHEDULED VALUE	PREVIOUS APPLICATIONS		WORK COMPLETED THIS APPLICATION				TOTAL COMPLETED & STORED TO-DATE	%
							WORK Delivered	STORED MATERIALS				
Carlo Steel Corporation												
1	Materials	\$ 733,168	\$ 733,168	\$ -	\$ -	\$ -	100%	\$ 733,168	5%	\$ 36,658		
2	Fabrication	\$ 558,923	\$ 558,923	\$ -	\$ -	\$ -	100%	\$ 558,923	5%	\$ 27,848		
3	Detailing - Mimi	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	100%	\$ 75,000	5%	\$ 3,750		
4	Erection - Quinco	\$ 737,349	\$ 737,349	\$ -	\$ -	\$ -	100%	\$ 737,349	5%	\$ 38,867		
5	Decking	\$ 134,300	\$ 134,300	\$ -	\$ -	\$ -	100%	\$ 134,300	5%	\$ 6,716		
6	Joints - Canam	\$ 31,260	\$ 31,260	\$ -	\$ -	\$ -	100%	\$ 31,260	5%	\$ 1,563		
7	Misc. Metals - ASM	\$ 247,000	\$ 247,000	\$ -	\$ 55,586	\$ -	48%	\$ 117,486	10%	\$ 11,749		

Attachment D

APPLICATION FOR CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CM-6 (Instructions on reverse side)

PAGE OF PAGES

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

PROJECT: MILES DAVIS ACADEMY

APPLICATION NO: 3
PERIOD TO: 01/31/08
PROJECT NOS: IL-126

FROM SUB: GREAT LAKES WEST
24473 RED ARROW HIGHWAY
MATTAWAN MI 48074

ARCHITECT:

CONTRACT DATE

CONTRACT FOR: FOOD SERVICE EQUIPMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 306,000.00

2. Net change by Change Orders \$

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

4. TOTAL COMPLETED & STORED TO DATE (Column C on G703) \$ 150,158.00

5. RETAINAGE: 10.00% of Contract Value \$ 15,016

10.00% of Stored Material (Column F on G703) \$

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 15,016

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 135,142

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 85,245.00

8. CURRENT PAYMENT DUE \$ 49,897

9. BALANCE TO FINISH, EXCLUDING RETAINAGE (Line 3 less Line 6) \$ 170,858

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

CONTRACTOR: GREAT LAKES WEST

By: Date 01/31/08

State of: MICHIGAN
County of: KALAMAZOO
Subscribed and sworn to before me this 31ST day of JANUARY 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 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 in the Confirmation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: ARCHITECT: Date:

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

CONTINUATION SHEET
PROJECT TITLE:
CONTRACTOR:
ADDRESS:

MILES DAVIS ACADEMY
GREAT LAKES WEST
24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

AIA DOCUMENT G703
PAYMENT APPLICATION:

3

PAGE OF

10%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORAGE MATERIAL	TOTAL COMPLETED	%	RETAINAGE
1	SHELVING	716.00			716.00	\$ 716.00	1.00	71.60
2	SHELVING	\$2,275.00			2,275.00	\$ 2,275.00	1.00	227.50
3	CAN RACK	\$407.00			407.00	\$ 407.00	1.00	40.70
4	STORAGE CABINET	\$2,717.00					0.00	0.00
5	COOLER/FREEZER	\$18,984.00		8,000.00		\$ 8,000.00	0.42	800.00
6	REFRIG. - INCL W/#5							
7	SHELVING	\$1,136.00			1,136.00	\$ 1,136.00	1.00	113.60
8	REFRIG. - INCL W/#5							
9	SHELVING	\$1,634.00			1,634.00	\$ 1,634.00	1.00	163.40
10	ALARM INCL W/#5							
11	REFRIGERATOR	\$3,841.00			3,841.00	\$ 3,841.00	1.00	384.10
12	OPEN NUMBER							
13	PREP TABLE W/SINKS	\$2,492.00				\$ -	0.00	0.00
14	OVERSHELF INCL W/#13							
15	DISPOSER	\$1,727.00	1,727.00			\$ 1,727.00	1.00	172.70
16	UTENSIL RACKS	\$234.00				\$ -	0.00	0.00
17	MIXER	\$6,798.00	6,798.00			\$ 6,798.00	1.00	679.80
18	DOUBLE OVEN	\$11,397.00	11,397.00			\$ 11,397.00	1.00	1139.70
19	DOUBLE STEAMER	\$10,197.00			10,197.00	\$ 10,197.00	1.00	1019.70
20	BRAISING PAN	\$8,413.00	8,413.00			\$ 8,413.00	1.00	841.30
21	FLOOR TROUGHS	\$1,886.00	1,886.00			\$ 1,886.00	1.00	188.60
22	KETTLE	\$7,525.00	7,525.00			\$ 7,525.00	1.00	752.50
23	RANGE/OVEN	\$8,701.00	8,701.00			\$ 8,701.00	1.00	870.10
24	EXHAUST HOOD	\$7,920.00				\$ -	0.00	0.00
25	FIRE SUPPRESSION	\$3,074.00				\$ -	0.00	0.00
26	HOT FOOD CABINET	\$3,879.00	3,879.00			\$ 3,879.00	1.00	387.90
27	SLICER	\$2,947.00				\$ -	0.00	0.00

CONTINUATION SHEET

PROJECT TITLE: MILES DAVIS ACADEMY

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY

MATTAWAN MI 49071

AIA DOCUMENT G703

PAYMENT APPLICATION:

3

PAGE OF

10%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	% TO FINISH	RETAINAGE
28	SLICER CART	\$544.00				\$ -	0.00	0.00
29	TABLE W/SHELF	\$1,805.00				\$ -	0.00	0.00
30	TABLE/SINKRACK	\$3,869.00				\$ -	0.00	0.00
31	REFRIGERATOR	\$2,824.00			2,824.00	\$ 2,824.00	1.00	282.40
32	MIXER	\$1,833.00	1,833.00			\$ 1,833.00	1.00	183.30
33	UTENSIL RACKS	\$355.00			355.00	\$ 355.00	1.00	35.50
34	3-COMPARTMENT SINK	\$3,517.00				\$ -	0.00	0.00
35	DISPOSER	\$4,918.00	4,918.00			\$ 4,918.00	1.00	491.80
36	WALL SHELF	\$420.00				\$ -	0.00	0.00
37	ICE MACHINE W/IN	\$2,383.00			2,383.00	\$ 2,383.00	1.00	238.30
38	HAND SINK	\$1,285.00				\$ -	0.00	0.00
39	FOOD WARMER	\$5,397.00			5,397.00	\$ 5,397.00	1.00	539.70
40	REFRIGERATOR	\$5,965.00			5,965.00	\$ 5,965.00	1.00	596.50
41	ANGLE RACKS	\$958.00			958.00	\$ 958.00	1.00	95.80
42	TRAY STANDS	\$2,621.00	2,621.00			\$ 2,621.00	1.00	262.10
43	SERVING COUNTER	\$61,015.00				\$ -	0.00	0.00
44	STAND INCL W/#43					\$ -		
45	COUNTER INCL W/#43					\$ -		
46	COUNTER INCL W/#43					\$ -		
47	COUNTER INCL W/#43					\$ -		
48	STAND INCL W/#43					\$ -		
49	SHELVING	\$283.00			283.00	\$ 283.00	1.00	28.30
50	SOILED TABLE	\$5,451.00				\$ -	0.00	0.00
51	DISHWASHER	\$13,064.00				\$ -	0.00	0.00
52	CONDENSATE HOOD	\$1,256.00				\$ -	0.00	0.00
53	BOOSTER HEATER	\$1,914.00			1,914.00	\$ 1,914.00	1.00	191.40
54	SHELF INCL W/#50					\$ -		

INVOICE

Page 1 of 1

Accutemp Products, Inc.
#774044
4044 Solutions Center
Chicago, IL 60677-4000
(260) 493-0415

INVOICE NUMBER: 0041648-IN

INVOICE DATE: 12/13/2007

ORDER NUMBER: 0507001

ORDER DATE: 05/01/2007

SALESPERSON: 1516

CUSTOMER NO: 00-0001057

SOLD TO:

GREAT LAKES HOTEL SUPPLY CO
1916 GRAND RIVER
DETROIT, MI 48226

SHIP TO:

MILES DAVIS ACADEMY
c/o GREAT LAKES WEST
24475 RED ARROW HWY
MATTAWAN, MI 49071

CONFIRM TO:

JULIE THORTON

STOMER P.O.	SHIP VIA	F.O.B.	TERMS			
126-01	YELLOW FRT/3RD	ORIGIN	NET 30 DAYS			
4 NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
183D0803020 STEAMER	EACH	2 WHSE: RE	2 1.00 1.00	0	4,589.50	9,179.00
21 Double STMR STAND W/CASTERS	EACH	1 WHSE: 555	1 1.00	0	535.00	535.00
NDARD WARRANTY IS ONE PARTS AND LABOR						

19

JOB#

DEC 17 2007

DATE

APPROVED

SERVICE CHARGE OF 2% PER MONTH WILL BE CHARGED ON
ALL PAST DUE ACCOUNTS.

Net Invoice:	9,714.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	9,714.00

CAMBROMANUFACTURING COMPANY
www.cambro.com5801 SKYLAR ROAD
HUNTINGTON BEACH, CALIFORNIA 92647-2058
TELEPHONE: (714) 848-1555 FAX: (714) 842-3430**INVOICE**

N 07176722-0

PLEASE REFER
TO ABOVE NUMBER

INVOICE DATE

PAGE

12/27/07

1

BILL TO: GREAT LAKES HOTEL-WEST
1961 GRAND RIVER AVENUE

DETROIT MI 48226

SHIP TO: GREAT LAKES HOTEL-WEST
MILES DAVIS ACADEMY
24475 RED ARROW HIGHWAY
MATTAWAN MI 48071

PAYMENT TERMS: 1.00% 10 NET 30

REMIT TO VIA CHECK: P.O. BOX 2000, HUNTINGTON BEACH, CALIFORNIA 92647.
REMIT TO VIA WIRE TRANSFER: Bank of the West for the account of Cambro
Manufacturing Company, Account #: 7480-04383, ABA/Routing #: 121100782

DATE ORDER REC'D		FREIGHT TERMS		SALES REP		YOUR P.O. NUMBER		DATE SHIPPED	
12/20/07		PREPAID FOB CITY OF INDUSTRY, CA		25 25		IL12606		12/27/07	
QUANTITY EACH		ITEM NUMBER	DESCRIPTION	LIST PRICE	DISCOUNT RATE	NET UNIT PRICE	EXTENDED AMOUNT		
ORDERED	SHIPPED								
			MASTER B/L INCLUDES ORDERS						
			07176168-0 PO: IL12504						
			07176170-0 PO: OH00304						
			07176171-0 PO: IL13804						
			07176172-0 PO: NCO0506						
			07176173-0 PO: NCO0705						
			07176639-0 PO: IL13504						
					#1, #2, #7 #9, #33, #49				
6	6	CSPRK2475480	CS POST KIT MOBILE 24X75-SPKGY	89.20	50-10W	40.14	240.84		
12	12	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	188.16		
3	3	CS2442VK480	CS SHELF KIT 24X42 VENT-SPKGY	92.10	50-10W	43.45	124.35		
3	3	CS2448VK480	CS SHELF KIT 24X48 VENT-SPKGY	100.75	50-10W	45.34	136.02		
3	3	CS2136VK480	CS SHELF KIT 21X36 VENT-SPKGY	76.05	50-10W	34.22	102.66		
12	12	CSPRK2475480	CS POST KIT MOBILE 24X75-SPKGY	89.20	50-10W	40.14	481.68		
2	2	CSPRK2175480	CS POST KIT MOBILE 21X75-SPKGY	88.50	50-10W	39.83	79.66		
28	28	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	439.04		
25	25	CS2448VK480	CS SHELF KIT 24X48 VENT-SPKGY	100.75	50-10W	45.34	1133.50		
5	5	CS2142VK480	CS SHELF KIT 21X42 VENT-SPKGY	90.85	50-10W	40.88	204.40		
5	5	CS2436VK480	CS SHELF KIT 24X36 VENT-SPKGY	78.85	50-10W	35.48	177.40		
8	8	CSPRK1875480	CS POST KIT MOBILE 18X75-SPKGY	86.45	50-10W	38.90	311.20		
16	16	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	250.88		
15	15	CS1842VK480	CS SHELF KIT 18X42 VENT-SPKGY	80.35	50-10W	36.16	542.40		
5	5	CS1836VK480	CS SHELF KIT 18X36 VENT-SPKGY	67.35	50-10W	30.31	151.55		
10	10	CSPRK1875480	CS POST KIT MOBILE 18X75-SPKGY	86.45	50-10W	38.90	389.00		
20	20	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	313.60		
15	15	CS1860VK480	CS SHELF KIT 18X60 VENT-SPKGY	106.90	50-10W	48.11	721.65		
2	2	CSPRK2175480	CS POST KIT MOBILE 21X75-SPKGY	88.50	50-10W	39.83	79.66		
4	4	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	62.72		
5	5	CS2154VK480	CS SHELF KIT 21X54 VENT-SPKGY	111.25	50-10W	50.06	250.30		
2	2	CSPRK2175480	CS POST KIT MOBILE 21X75-SPKGY	88.50	50-10W	39.83	79.66		
4	4	CSCS	CS CASTER STAND SWL CHR	34.85	50-10W	15.68	62.72		
5	5	CS2136VK480	CS SHELF KIT 21X36 VENT-SPKGY	76.05	50-10W	34.22	171.10		
10	10	CS1848VK480	CS SHELF KIT 18X48 VENT-SPKGY	85.05	50-10W	38.27	382.70		
JOB #									
				JAN 02 2008					
				DATE					
				APPROVED					

#1, #2, #7
#9, #33, #49

JOB #

JAN 02 2008

DATE

APPROVED

SHIPPED VIA	NO. OF CTNS OR PKGS	NET WEIGHT	GROSS WEIGHT	TOTAL CUBE	TOTAL AMOUNT DUE
COMMAND FREIGHT SYSTEMS	183	2406 LBS	2400 LBS	169.24 CB	US\$ 7076.85

SIGNEE GREAT LAKES WEST		CUSTOMER COPY (BLUE)		INBOUND TRAILER 267823 UPGF		SHIPPER NEW AGE INDUSTRIAL		526 335 482	
4475 RED ARROW HWY ATTN: MI 49071		(269) 668-3553		FREIGHT BILL NUMBER 526 335 482		1000 E HWY 36 NORTON		KS 67654	
(269) 668-3553		UPS FREIGHT PHONE NUMBER		CITY RTE/BVD SCAC 9A		DEST RTL		04329452	
(269) 668-3553		(269) 668-3553		PICK UP DATE 01/09/08		ORIG CBY		ADV CAR 191757	
(269) 668-3553		(269) 668-3553		AD		WF		BD	

COLLECT
THIS AMOUNT\$. 0
\$. 0

Freight



www.upsfreight.com

526 335 482

PCS	HM	PT	DESCRIPTION OF ARTICLES AND SPECIAL MARKINGS	WEIGHT (LBS)	NMFC	RATE	CHARGES
5		DT	5 PIECE(S) COUNTED AND VERIFIED ON 5 DT HANDLING UNIT(S) WITH THE RACKS NOI (CL250) LTL FUEL ADJUSTMENT SHIPPER LOAD AND COUNT M/F MILES DAVIS ACADEMY SECTION 7 SIGNED BILL TO: 26603032 UPGF 80175 0000001 QVNT 560 01/01/97 F 01699 UPGF 80175 0000001	261			
E TITL PCS			PRINT NAME JAYE K. PESHAW	TTL WT 261	ODOM 534	ARRIVE 1401	DEPART
DLVRD P INTACT?			SIGNATURE JAYE K. PESHAW	FIRM Great Lakes	DATE 1/11	DRIVER NAME RL	TOTAL CHARGES (USD)
YES ☐ NO ☐			RECEIVED THE ABOVE PROPERTY IN GOOD CONDITION EXCEPT AS NOTED RECORD EXCEPTIONS & DESCRIPTIONS OF GOODS IN BODY OF FORM ABOVE				


Young Supply Co.

 Refrigeration • Air Conditioning • Heating • Ventilation
 Wholesale Distributor

 REMIT TO: 52000 Sierra Drive, Chesterfield Twp, MI 48047
 Phone: (586) 421-2400 | Fax: (586) 421-1111 | Purchasing Fax: (586) 421-1212

BRANCHES

5200 SIERRA DR. CHESTERFIELD TWP, MI 48047 (734) 842-1111	1000 N. HAMILTON DR. Kalamazoo, MI 49001 (269) 845-0000	1000 N. HAMILTON DR. Kalamazoo, MI 49001 (269) 845-0000	1000 N. HAMILTON DR. Kalamazoo, MI 49001 (269) 845-0000	1000 N. HAMILTON DR. Kalamazoo, MI 49001 (269) 845-0000
11200 E. LANSING AVE. LANSING, MI 48205 (313) 487-1111	11200 E. LANSING AVE. LANSING, MI 48205 (313) 487-1111	11200 E. LANSING AVE. LANSING, MI 48205 (313) 487-1111	11200 E. LANSING AVE. LANSING, MI 48205 (313) 487-1111	11200 E. LANSING AVE. LANSING, MI 48205 (313) 487-1111

JUST# 283184

 BILL TO: GREAT LAKES WEST HOTEL SUPPLY
 CO.
 1961 GRAND RIVER
 DETROIT, MI 48226-1274

 HIP TO: MILES DAVIS ACADEMY ELEMENTARY
 670 GREAT LAKES WEST
 24475 RED ARROW HIGHWAY
 MATTAWAN, MI 49071

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/21/07	8047333-00
TAKEN BY	P.O. NO.	PAGE #
MG	IL-126-24	1
PLACED BY	DATE & TIME PRINTED	
JULIE	12/21/07 18:01	
INSTRUCTIONS		TERMS
		10.25 N30
SHIP POINT	SHIP VIA	SHIPPED
KALAMAZOO-YOUNG SUPPLY CO	Best Way	12/21/07

at Invoices By Fax or Email! Call For Details.

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UM.	UNIT PRICE	AMOUNT (NET)
HOLDING IN CHESTERFIELD (OKAY PER JOHN AND JIM) FOR DELIVERY DATE AND SHIP TO: UNITS TO BE INVOICED ON DECEMBER 21ST 2007. ANY QUESTIONS PLEASE CALL FRED.							
1	CQ530SA-1A SCOT CUBER A/C 115V PRODIGY ICE MACHINE Serial #: 07091320011439	1	0	1	each	1870.30	1870.30
2	KLP2S SCOT LEG KIT 6" NICKEL ADJUSTABLE LEVELING	1	0	1	each	52.67	52.67
3	HTR555-H SCOT ICE BIN 535# RC Serial #: 07071320012495	1	0	1	each	601.73	601.73
3	Lines Total	#37	Qty. Shipped Total	3	Total Invoice Total		2524.70

JOB #

DEC 26 2007

DATE

APPROVED

Cash Discount

25.25 If Paid By 01/10/08

ISO 9001 #00-0527

ACORD CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YY) 01/17/08
PRODUCER Valenti Trobec Chandler Inc. 1175 West Long Lake Road Suite 300 Troy, MI 48068 1-248-828-3377		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.
INSURERS AFFORDING COVERAGE		
INSURED Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071		INSURER A: Amerisure Companies INSURER B: Amerisure Mutual Insurance INSURER C: Firemans Fund Insurance Company INSURER D: INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ Incl X, C & U ☒ Contractual Liability GENL AGGREGATE LIMIT APPLIES PER ☐ POLICY ☒ PRO- ☐ FECT ☐ LOC	RI2047328	08/01/07	08/01/08	EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE (Any one fire) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS ☒ PIP/BPI Statutory ☒ Mini Tort \$500	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
	GARAGE LIABILITY ☐ ANY AUTO				
A	EXCESS LIABILITY ☒ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☒ RETENTION \$0	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS LIABILITY	WC2047324	08/01/07	08/01/08	☒ WC STATU- ☐ TORY LIMITS ☐ OTH- ☐ ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE / EA EMPLOYEE \$ 1,000,000 E.L. DISEASE / POLICY LIMIT \$ 1,000,000
C	OTHER ☒ Inland Marine ☒ Installation Floater	MXI97908348 MXI97908348	08/01/07 08/01/07	08/01/08 08/01/08	Leased/Rented Eq \$ 50,000 Installation Float \$ 750,000 \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Project: Miles Davis Academy. For materials stored at Great Lakes West 24475 Red Arrow Highway Mattawan MI 49071. Total Completed & Stored to date: \$150,158.00 per the attached pay app. Additional Insured: Oakley Construction, George Sollitt & Board of Education City of Chicago with respect to general liability & loss payee as respects to installation floater on the above project.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
George Sollitt Construction Co. Oakley Construction/Joint Venture 790 North Central Avenue Wood Dale, IL 60191	USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE: <i>Valenti</i>

ACORD CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
07/31/97

PRODUCER
Valenti Trobec Chandler Inc.
1175 West Long Lake Road
Suite 200
Troy, MI 48068

1-248-828-3377

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.

INSURERS AFFORDING COVERAGE

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

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

COVERAGES

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

INSR (12)	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ Incl X, C & U ☒ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC	GE2047328	08/01/07	08/01/08	EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE (Any one fire) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS ☒ PIP/PPI Statutory ☒ Mini Tort \$500	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Per 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 \$ ASSG \$
A	EXCESS LIABILITY ☒ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☒ RETENTION \$0	CO2047326	08/01/07	08/01/08	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	☒ WC STATUTORY LIMITS ☐ OTHER EL. EACH ACCIDENT \$ 1,000,000 EL. DISEASE - EA EMPLOYEE \$ 1,000,000 EL. DISEASE - POLICY LIMIT \$ 1,000,000
C	OTHER Inland Marine	MX197908348	08/01/07	08/01/08	Leased/Rented Eq \$ 50,000
C	Installation Floater	MX197908348	08/01/07	08/01/08	Installation Floater \$ 750,000 \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

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

CERTIFICATE HOLDER**ADDITIONAL INSURED; INSURER LETTER:****CANCELLATION**

George Sollitt Construction Co.
Oakley Construction/Joint Venture

150 North Central Avenue

Wood Dale, IL 60191

USA

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

AUTHORIZED REPRESENTATIVE

Delene A. Valenti

ACORD 25-S (7/97) pryer
6756637

© ACORD CORPORATION 1988

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

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

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

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

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

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

3. If the additional insured is:

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

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

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

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

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

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

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- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
2. The limits of insurance applicable to the additional insured are the least of those specified in the written contract or agreement, or in the certificate of insurance or in the Declarations for this policy. If you also carry an Umbrella policy, and the written contract or agreement or certificate of insurance requires that the additional insured status also apply to such Umbrella policy, the limits of insurance applicable to the additional insured under this policy shall be those specified in the Declarations of this policy. The limits of insurance applicable to the additional insured are inclusive of and not in addition to the limits of insurance shown in the Declarations.
 3. The additional insured status provided by this endorsement does not extend beyond the expiration or termination of a premises lease or rental agreement nor beyond the term of this policy.
 4. Any person or organization who is an insured under the terms of this endorsement and who is also an insured under the terms of the GENERAL LIABILITY EXTENSION ENDORSEMENT, if attached to this policy, shall have the benefit of the terms of this endorsement if the terms of this endorsement are broader.
 5. If a written contract or agreement or a certificate of insurance as outlined above requires that additional insured status be provided by the use of CG 20 10 11 85, then the terms of that endorsement, which are shown below, are incorporated into this endorsement as respects such additional insured, to the extent that such terms do not restrict coverage otherwise provided by this endorsement.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

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

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

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

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CG 20 10 11 85

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

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

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

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