Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **011**

Amount Paid**: $ 1,656,490.00**

Date of Payment to General Contractor: **4/15/2008**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

RECEIVED
MAR 11 2008
PUBLIC BUILDING COMMISSION

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: March 5, 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 11
P.M. Copy
70 % Complete

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

FOR: MILES DAVIS ACADEMY

is now entitled to the sum of $1,656,490.00

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			$17,795,529.00
TOTAL RETENTION			$1,666,154.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$1,666,154.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$16,129,375.00
LESS: AMOUNT PREVIOUSLY PAID			$14,472,885.00
AMOUNT DUE THIS PAYMENT			$1,656,490.00

[signature]
Architect - Engineer

Date: 03-06-08

Vendor Number	
Agency-Bond-Fund	03 - 64 - 21
Project Number	CPS-18
Cost Code	(06.04)524300-3355
Contract # & C. O.	~~1333R~~ 1333R
Amount	$1,656,490
PM Approval & Date	[signature] 3/21/08
Approval & Date	[signature] 3/21/08
Check # & GL Date	

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
FOR THE PERIOD FROM: 02/01/08
TO: 02/29/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
1	GENERAL CONDITIONS	1,713,749.00	6	102,289.00	76	1,298,521.00
2	INSURANCE	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION	25,000.00	0	0.00	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	9	15,000.00	94	165,000.00
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	4,782,139.00	10	478,250.00	94	4,483,340.00
31	STRUCTURAL STEEL	2,515,000.00	3	70,000.00	98	2,455,486.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	1	2,000.00	22	30,000.00
34	CARPENTRY	202,962.00	7	15,000.00	27	54,000.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	0	0.00	63	92,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	46,967.00	38	17,687.00	84	39,287.00
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	7	35,100.00	87	409,360.00
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	46	14,350.00	85	26,350.00
46	JOINT SEALANTS	38,776.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	181,000.00	71	128,646.00	90	162,796.00
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	6	878,322.00	78	11,649,705.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11

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

FOR THE PERIOD: 02/29/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	667,100.00	3	21,710.00	47	311,571.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	0	0.00
53	CEMENT PLASTER	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	298,000.00	16	48,110.00	53	158,210.00
55	GFRG COLUMN COVERS	11,750.00	100	11,750.00	100	11,750.00
56	TILE	48,525.00	0	0.00	0	0.00
57	TERRAZZO	700,000.00	12	82,800.00	12	82,800.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	2	5,000.00	2	5,000.00
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	37	44,800.00	37	44,800.00
63	VISUAL DISPLAY UNITS	29,555.00	0	0.00	0	0.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0	0.00	0	0.00
65	TOILET COMPARTMENTS	33,000.00	0	0.00	0	0.00
66	LOUVERS	56,000.00	0	0.00	63	35,500.00
67	FLAGPOLES	3,000.00	130	3,900.00	200	6,000.00
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	100	23,800.00	100	23,800.00
73	PROJECTION SCREENS	3,900.00	0	0.00	0	0.00
74	WASTE COMPACTORS	30,145.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT	306,000.00	0	0.00	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	11	34,500.00	69	218,000.00
82	PLUMBING	890,400.00	6	57,500.00	63	557,000.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	100	135,000.00
84	H.V.A.C.	2,980,000.00	11	339,553.00	81	2,414,970.00
85	ELECTRICAL	3,073,000.00	9	288,800.00	65	1,983,450.00
	TOTAL CONTRACT	25,376,000.00	7	1,840,545.00	70	17,795,529.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

March 5, 2008
MONTHLY ESTIMATE NO: 11

FOR THE PERIOD FROM 2/1/2008
TO: 2/29/2008

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	25,376,000.00	1,840,545.00	17,795,529.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		1,840,545.00	17,795,529.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	1,840,545.00	17,795,529.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		184,055.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,666,154.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			16,129,375.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	17,795,529.00		
13 NET AMT OPEN ON CONTRACT	7,580,471.00		
14 NET CURRENT PAYMENT		1,656,490.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	184,055.00	1,482,099.00	1,666,154.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	184,055.00	1,482,099.00	1,666,154.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 70 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 364 Days

VERIFIED BY: ______ 3-6-08
PUBLIC BUILDING COMMISSION DATE
RAY GIDEROF
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: ______ 03.06.08
MICHAEL J. GORSKI, ALEKIS ASSOCIATES DATE

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

By: ______
Daryl Poortinga, Project Controller
DATE: March 5, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
MILES DAVIS ACADEMY
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED NINETY AND NO/100THS-----
($1,656,490.00)
under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said Improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO.	1	GENERAL CONDITIONS	1,281,628.00	939,861.00	93,986.00	773,260.00	72,615.00	435,753.00
790 N. CENTRAL								
WOOD DALE, IL 60191								
	2	INSURANCE	307,240.00	307,240.00	30,724.00	276,516.00	0.00	30,724.00
	3	PERFORMANCE BOND	195,812.00	195,812.00	19,581.00	176,231.00	0.00	19,581.00
	4	LEED ADMINISTRATION	25,000.00	10,000.00	1,000.00	9,000.00	0.00	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	165,000.00	16,500.00	135,000.00	13,500.00	26,500.00
	33	ROUGH CARPENTRY	37,880.00	30,000.00	3,000.00	25,200.00	1,800.00	10,880.00
	64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0.00	0.00	0.00	0.00	12,530.00
	36	INSTALL MODULAR CASEWORK	59,245.00	0.00	0.00	0.00	0.00	59,245.00
	34	CARPENTRY	157,962.00	40,000.00	4,000.00	27,000.00	9,000.00	121,962.00
	10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBR	450,000.00	141,529.00	14,153.00	127,376.00	0.00	322,624.00
	11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FO	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 BELOW DI	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELC	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	1,304.00	130.00	1,174.00	0.00	14,826.00

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
	9	COMMISSION CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT'S SUBCONTRACTORS:								
ACCURATE PARTITIONS	65	TOILET COMPARTMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
8000 JOLIET ROAD								
Mc COOK, IL 60525								
THOMAS P. ADAMSON & ASSOC.	82	PLUMBING, SITE STORM, SANT. & WATER	1,025,400.00	692,000.00	69,200.00	571,050.00	51,750.00	402,600.00
921 W. VAN BUREN STREET	83							
HILLSIDE, IL 60162								
AIR FLOW ARCHITECTURAL, INC.	63	VISUAL DISPLAY UNITS	29,555.00	0.00	0.00	0.00	0.00	29,555.00
7330 N. TEUTONIA AVENUE								
MILWAUKEE, WI 53209								
ANAGNOS DOOR COMPANY	49	OVERHEAD COILING COUNTER DOORS & SER.DOO	6,000.00	0.00	0.00	0.00	0.00	6,000.00
7600 S. ARCHER ROAD								
JUSTICE, IL 60458-1144								
ANTHONY ROOFING, LTD	39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
2555 WHITE OAK CIRCLE								
AURORA, IL 60504								
API SIGN SYSTEMS	69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
701 EAST GANDY STREET	68							
TAYLORVILLE, IL 62568								
AUTOMATIC DOORS, INC.	52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0.00	0.00	0.00	0.00	10,146.00
118 BARTLETT AVENUE								
BARTLETT, IL 60103								
BEARY LANDSCAPING	25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
15001 WEST 159th STREET								
LOCKPORT, IL 60441								
BOC HEATING & AIR	84	H.V.A.C.	1,315,000.00	1,136,870.00	113,687.00	933,855.00	89,328.00	291,817.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BOSWELL BUILDING CONTR.	66	LOUVERS	56,000.00	35,500.00	3,550.00	31,950.00	0.00	24,050.00
461 EAST DEERPATH ROAD								
WOOD DALE, IL 60191								

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
BUILDERS UNITED SALES	71	FOLDING PANEL PARTITIONS	11,718.00	0.00	0.00	0.00	0.00	11,718.00
1700 RAVINIA PLACE								
ORLAND PARK, IL 60462								
CARNEY & COMPANY, INC.	67	FLAGPOLES, PROJECTION SCREENS,	9,000.00	6,000.00	600.00	1,890.00	3,510.00	3,600.00
636 SCHNEIDER DRIVE	73	ENTRANCE FLOOR MATS						
SO. ELGIN, IL 60177-1154	79							
CONSTRUCTION SPECIALITES INC.	32	EXPANSION JOINT COVER ASSEMBLY	607.00	607.00	61.00	546.00	0.00	61.00
29 W 030 MAIN STREET, PO Box 559								
WARRENVILLE, IL 60555-3416								
EARTH, INC.	18	MISC.EARTHWORK AND TOPSOIL	455,685.00	388,500.00	38,850.00	349,650.00	0.00	106,035.00
610 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	158,210.00	15,821.00	99,090.00	43,299.00	256,611.00
11909 S. AV. O								
CHICAGO, IL 60617								
EVERGREEN SPECIALTIES	77	WINDOW TREATMENT AND BLINDS	14,750.00	0.00	0.00	0.00	0.00	14,750.00
12617 SOUTH KROLL DRIVE								
ALSIP, IL 60803								
FLOORS, INC.	59	WOOD GYMNASIUM FLOOR	52,000.00	0.00	0.00	0.00	0.00	52,000.00
1341 COBBLESTONE WAY								
WOODSTOCK, IL 60098								
HALDEMAN-HOMME, INC.	76	GYMNASIUM EQUIPMENT	33,000.00	990.00	99.00	891.00	0.00	32,109.00
2500 S. 27th AVENUE								
BROADVEIW, IL 60155-2500								
EXPANSION JOINT COVER ASSEMBLY								
INTERNATIONAL PIPING SYSTEMS	84	H.V.A.C.	1,665,000.00	1,278,100.00	127,810.00	934,020.00	216,270.00	514,710.00
444 EAST STATE PARKWAY								
SCHAUMBURG, IL 60173								
IRWIN TELESCOPIC SEATING CO.	78	TELESCOPING STANDS	5,870.00	0.00	0.00	0.00	0.00	5,870.00
610 E. CUMBERLAND ROAD								
ALTAMONT, IL 62411								
JP PHILLIPS, INC.	53	CEMENT PLASTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00
320 WOLF ROAD								
FRANKLIN PARK, IL								

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	58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	5,000.00	500.00	0.00	4,500.00	225,500.00
1501 ESTES AVENUE								
ELK GROVE VILLAGE, IL 60007								
LYON WORKSPACE PRODUCTS	70	METAL LOCKERS	58,804.00	0.00	0.00	0.00	0.00	58,804.00
PO BOX 671								
AURORA, IL 60507								
MASTERSHIP CONSTRUCTION CO,.	30	UNIT MASONRY	4,782,139.00	4,483,340.00	448,334.00	3,604,581.00	430,425.00	747,133.00
3818 W. MONTROSE AVENUE								
CHICAGO, IL 60618								
E. MCKINNIE & SONS, LTD	62	FINISH PAINTING & EPOXY FLOOR	120,000.00	44,800.00	4,480.00	0.00	40,320.00	79,680.00
12000 SOUTH MARSHFIELD, SUITE 200								
CALUMET PARK, IL 60827								
METROPLITAN TERRAZZO	57	TERRAZZO	741,000.00	82,800.00	8,280.00	0.00	74,520.00	666,480.00
645 LUNT AVENUE	29							
ELK GROVE VILLAGE, IL 60007								
MILLWORK DIRECT INC.	55	GFRG COLUMN COVERS	11,750.00	11,750.00	1,175.00	0.00	10,575.00	1,175.00
2400 E. MAIN ST., SUITE 103-267								
ST. CHARLES, IL 60174								
MW POWELL	40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLA	540,000.00	409,360.00	40,936.00	336,834.00	31,590.00	171,576.00
3445 S. LAWNDALE AVENUE	26	ROOF PAVERS @ VEGITATION ROOF						
CHICAGO, IL 60623	41	H-FLUID APPLIED VEGETATED ROOF SYSTEM						
NELSON FIRE PROTECTION	81	FIRE PROTECTION	315,000.00	218,000.00	21,800.00	165,150.00	31,050.00	118,800.00
11028 RALEIGH COURT								
ROCKFORD, IL 61115								
NORTHSTAR EQUIPMENT	78	TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
516 BROAD STREET								
LAKE GENEVA, WI 53147-1400								
PRESTIGE DISTRIBUTION, INC.	72	TOILET ACCESSORIES	23,800.00	23,800.00	2,380.00	0.00	21,420.00	2,380.00
1000 SKOKIE ROAD, SUITE 520								
WILMETTE, IL 60091								
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,073,000.00	1,983,450.00	198,345.00	1,525,185.00	259,920.00	1,287,895.00
415 HARVESTER COURT								
WHELLING, IL 60090								
SAGER SEALANT CORP.	37	BITUMINOUS DAMPROOFING & WATERPROOFING	100,000.00	39,287.00	3,929.00	19,440.00	15,918.00	64,642.00
708 EAST ELM AVENUE	42	TRAFFIC COATINGS						
LA GRANGE, IL 60525	46	JOINT SEALANTS						

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.	80	HYDRAULIC ELEVATORS	91,000.00	6,825.00	683.00	6,142.00	0.00	84,858.00
853 N. CHURCH COURT								
ELMHURST, IL 60126								
SKYCO PRODUCTS	43	ROOF ACCESSORIES	2,460.00	2,460.00	246.00	2,214.00	0.00	246.00
800 JORIE BLVD., SUITE 100								
OAK BROOK, IL 60523-2252								
STEPP EQUIPMENT	74	WASTE COMPACTORS	30,145.00	0.00	0.00	0.00	0.00	30,145.00
5400 STEPP DRIVE								
SUMMITT, IL 60501								
STREICH CORP.	45	THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	26,350.00	2,635.00	10,800.00	12,915.00	7,285.00
8230 86TH COURT								
JUSTICE, IL 60458								
SUPERIOR CABINET COMPANY	35	MODULAR CASEWORK & WOODWORK	148,000.00	92,760.00	9,276.00	83,484.00	0.00	64,516.00
5828 WEST 118TH STREET								
ALSIP, IL 60807								
SUPERIOR FLOORING COVERING, INC.	60	RESILIENT TILE FLOORING & BASE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
14500 S. WESTERN AVENUE	61							
POSEN, IL 60469								
UNDERLAND ARCHITECTURAL SYSTEMS	50	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	672,800.00	317,271.00	31,727.00	266,005.00	19,539.00	387,256.00
20318 S. TORRENCE AVENUE	51							
LYNWOOD, IL 60411								
WILKIN INSULATION	38	FOAMED-IN-PLACE INSULATION	84,000.00	79,800.00	7,980.00	71,820.00	0.00	12,180.00
501 WEST CARBOY ROAD	44	SPRAYED FIRE RESISTIVE MATERIALS						
MOUNT PROSPECT, IL 60056								
GEORGE SOLLITT'S SUBS TO BE LET:								
ACCESS DOORS AND FRAMES	48		11,149.00	0.00	0.00	0.00	0.00	11,149.00
TILE	56		48,525.00	0.00	0.00	0.00	0.00	48,525.00
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	13,607,281.00	1,360,729.00	10,792,788.00	1,453,764.00	8,054,248.00

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	358,660.00	35,865.00	303,350.00	19,445.00	109,326.00
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
	34	CARPENTRY	45,000.00	14,000.00	1,400.00	8,100.00	4,500.00	32,400.00
OAKLEY'S SUBCONTRACTORS:								
ABILITY ROCKROAD COMPANY	19	BITUMINOUS CONCRETE PAVING	63,000.00	0.00	0.00	0.00	0.00	63,000.00
1021 N. WOOD DALE RD.								
WOOD DALE, IL 60191								
ATRIUM, INC.	24	LANDSCAPING	190,600.00	32,000.00	3,200.00	28,800.00	0.00	161,800.00
4313 CENTRAL AVENUE								
WESTERN SPRINGS, IL 60558								
CANTERBURY DESIGNS, INC.	22	SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	0.00	0.00	0.00	0.00	7,618.00
5632 W. WASHINGTON BLVD.								
LOS ANGELES, CA 90016-1915								
CARLO STEEL CORP.	31	STRUCTURAL STEEL	2,515,000.00	2,455,486.00	132,149.00	2,260,337.00	63,000.00	191,663.00
3100 E. 87TH STREET								
CHICAGO, IL 60617								
CONCRETE BY WAGNER	28	CAST IN PLACE CONCRETE	920,000.00	909,000.00	90,900.00	818,100.00	0.00	101,900.00
13808 HIGH ROAD	26	ROOF PAVERS @ VEGITATION ROOF						
LOCKPORT, IL 60441								
GREAT LAKES WEST, LLC	75	FOOD SERVICE EQUIPMENT	306,000.00	150,158.00	15,016.00	135,142.00	0.00	170,858.00
24475 RED ARROW HIGHWAY								
MATTAWAN, MI 49071								
PRECISION METALS & HARDWARE	47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR	181,000.00	162,796.00	16,280.00	30,735.00	115,781.00	34,484.00
5265 N. 124TH STREET								
MILWAUKEE, WI 53225-2994								
REESE RECREATION PRODUCTS	21	PIPE GUARDS-MATERIAL	38,987.00	0.00	0.00	0.00	0.00	38,987.00
3327 NORTH RIDGE ROAD	22	SITE FURNISHINGS/BIKE RACKS						
ARLINGTON HEIGHTS, IL 60004	23	TREE GRATES-MATERIAL						
OAKLEY SUBS TO BE LET:								
ORNAMENTAL FENCE WORK	20		88,500.00	0.00	0.00	0.00	0.00	88,500.00
PIPE GUARDS/LABOR	21		16,500.00	0.00	0.00	0.00	0.00	16,500.00
SITE FURNISHINGS/LABOR	22		5,390.00	0.00	0.00	0.00	0.00	5,390.00
TREE GRATES/LABOR	23		1,536.00	0.00	0.00	0.00	0.00	1,536.00
OAKLEY CONSTRUCTION COMPANY		*SUB-TOTAL*	5,075,200.00	4,188,248.00	305,425.00	3,680,097.00	202,726.00	1,192,377.00
		GRAND TOTAL	25,376,000.00	17,795,529.00	1,666,154.00	14,472,885.00	1,656,490.00	9,246,625.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$25,376,000.00	TOTAL AMOUNT REQUESTED	$17,795,529.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$1,666,154.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$16,129,375.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$14,472,885.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$1,656,490.00
		BALANCE TO COMPLETE	$9,246,625.00

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

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

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

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

Controller

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

Subscribed and sworn to before me this 5th day of March, 2008.

Karen Wiskirchen

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

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

PUBLIC BUILDING COMMISSION

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 SIX HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED NINETY AND NO/100ths------------------------ $1,656,490.00 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 5th day of March , 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

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. 11 DOW Project No. CPS-18

Date March 5, 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	$3,680,097.00	$202,726.00	$1,192,377.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	$682,806.00	$512,975.59	$0.00	$169,830.41
M.W. POWELL	ROOFING & SHEETMETAL	$540,000.00	$336,834.00	$31,590.00	$171,576.00
UNDERLAND	WINDOWS AND GLASS	$672,800.00	$266,005.00	$19,539.00	$387,256.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$277,341.12	$0.00	$135,658.88
	TOTALS	$7,383,806.00	$5,073,252.71	$253,855.00	$2,056,698.29

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

March 5, 2008
(Date)

On this 5th day of March, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof I hereunto set my hand and official seal.

Karen Wiskerchen
Notary Public
Commission Expires 5-14-09.

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

Schedule of Value

Public Building Commission of Chicago

Project: Miles Davis Academy
Architect: Ilekis Associates
Contracto'rs Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
and Address: 790 North Central Avenue, Wood Dale, IL 60191
Contract Number: 1333R
Submittal Date: 7/31/07

A	B	C	D	E
Item No.	**Description of Work**	**Subcontractor**	**Scheduled Vale**	**% of Total**
1	GENERAL CONDITIONS	Sollitt/Oakley Joint Venture	1,713,749.00	6.75%
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 @ VEGITATION 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.	4,782,139.00	18.85%
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: Ilekis Associates
Contracto'rs Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
and Address: 790 North Central Avenue, Wood Dale, IL 60191
Contract Number: 1333R
Submittal Date: 7/31/07

A	B	C	D	E
Item No.	**Description of Work**	**Subcontractor**	**Scheduled Vale**	**% of Total**
52	AUTOMATIC DOOR EQUIPMENT	Automatic Doors, Inc.	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	Era Valvidia Construction	298,000.00	1.17%
55	GFRG COLUMN COVERS	Millwork Direct	11,750.00	0.05%
56	TILE	TBD	48,525.00	0.19%
57	TERRAZZO	Metropolitan Terrazzo	700,000.00	2.76%
58	ACOUSTICAL CEILINGS AND WALL PANELS	Just Rite Acoustics	230,000.00	0.91%
59	WOOD GYMNASIUM FLOOR	Floors, Inc.	52,000.00	0.20%
60	RESILIENT TILE FLOORING & BASE	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

TO OWNER:

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

PROJECT:

MILES DAVIS ACADEMY

C07010

APPLICATION NO: 11
PERIOD TO: 02/29/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18
CONTRACT DATE: 02/13/07

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 20,300,800.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 20,300,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 13,607,281.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) 1,360,729.00
   b. 10 % of Stored Material (Column F on G703) 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 1,360,729.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 12,246,552.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 10,792,788.00
8. CURRENT PAYMENT DUE $ **1,453,764.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 8,054,248.00

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

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

CONTRACTOR:

By: [signature] Date: March 5, 2008
DARYL POORTINGA, TREASURER

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 5th day of March, 2008
Notary Public: Karen Wiskerchen
My Commission expires: 05/14/09

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 1,453,764.00

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

ARCHITECT: **ILEKIS ASSOCIATES**

By: ______ Date: ______

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 11
APPLICATION DATE: 02/01/08
PERIOD TO: 02/29/08
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: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions	$ 1,281,628.00	$ 859,178.00	$ 80,683.00		$ 939,861.00	73%	$ 341,767.00	$ 93,986.00
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	$ 10,000.00	$ -		$ 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	$ 150,000.00	$ 15,000.00		$ 165,000.00	94%	$ 10,000.00	$ 16,500.00
9	Rough Carpentry	$ 37,880.00	$ 28,000.00	$ 2,000.00		$ 30,000.00	79%	$ 7,880.00	$ 3,000.00
10	Install Modular Casework	$ 59,245.00	$ -	$ -		$ -	0%	$ 59,245.00	$ -
11	Install Visual Display units	$ 12,530.00	$ -	$ -		$ -	0%	$ 12,530.00	$ -
12	Carpentry	$ 157,962.00	$ 30,000.00	$ 10,000.00		$ 40,000.00	25%	$ 117,962.00	$ 4,000.00
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	$ 634,500.00	$ 57,500.00		$ 692,000.00	67%	$ 333,400.00	$ 69,200.00
24	Visual Aid Units - **Air Flow Architectural**	$ 29,555.00	$ -	$ -		$ -	0%	$ 29,555.00	$ -
25	Overhead Coilindg Counter Doors-**Anagnos Door Co.**	$ 6,000.00	$ -	$ -		$ -	0%	$ 6,000.00	$ -
26	Composite Metal Panel Sys .- **Anthony Roofing**	$ 160,500.00	$ -	$ -		$ -	0%	$ 160,500.00	$ -
27	Signs - **API Sign Systems**	$ 10,500.00	$ -	$ -		$ -	0%	$ 10,500.00	$ -
28	Automatic Doors - **Automatic Doors, Inc.**	$ 10,146.00	$ -	$ -		$ -	0%	$ 10,146.00	$ -

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

CONTINUATION SHEET *AIA DOCUMENT G703*

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

APPLICATION: 11
APPLICATION DATE: 02/01/08
PERIOD TO: 02/29/08
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 FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
29	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
30	HVAC - **BOC Heating & Air**	$ 1,315,000.00	$ 1,037,617.00	$ 99,253.00		$ 1,136,870.00	86%	$ 178,130.00	$ 113,687.00
31	Louvers - **Boswell Building**	$ 56,000.00	$ 35,500.00	$ -		$ 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	$ 3,900.00		$ 6,000.00	67%	$ 3,000.00	$ 600.00
34	Expansion Joint Cover - **Construction Specialties**	$ 607.00	$ 607.00	$ -		$ 607.00	100%	$ -	$ 61.00
35	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 388,500.00	$ -		$ 388,500.00	85%	$ 67,185.00	$ 38,850.00
36	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ 110,100.00	$ 48,110.00		$ 158,210.00	40%	$ 240,790.00	$ 15,821.00
37	Window Treatments - **Evergreen Specialites**	$ 14,750.00	$ -	$ -		$ -	0%	$ 14,750.00	$ -
38	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -
39	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ 990.00	$ -		$ 990.00	3%	$ 32,010.00	$ 99.00
40	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 1,037,800.00	$ 240,300.00		$ 1,278,100.00	77%	$ 386,900.00	$ 127,810.00
41	Telecoping Stands - **Irwin Telecopic Seat**	$ 5,870.00	$ -	$ -		$ -	0%	$ 5,870.00	$ -
42	Cement Plaster - **JP Philips**	$ 55,000.00	$ -	$ -		$ -	0%	$ 55,000.00	$ -
43	Acousticical Ceings&Wall Panels - **Just Rite Acousitcs**	$ 230,000.00	$ -	$ 5,000.00		$ 5,000.00	2%	$ 225,000.00	$ 500.00
44	Metal Lockers - **Lyon Workspace Products**	$ 58,804.00	$ -	$ -		$ -	0%	$ 58,804.00	$ -
45	Unit Masonry - **Mastership Construction**	$ 4,782,139.00	$ 4,005,090.00	$ 478,250.00		$ 4,483,340.00	94%	$ 298,799.00	$ 448,334.00
46	Painting & Epoxy Floor - **E.McKinnie & Sons**	$ 120,000.00	$ -	$ 44,800.00		$ 44,800.00	1%	$ 75,200.00	$ 4,480.00
47	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ -	$ 82,800.00		$ 82,800.00	11%	$ 658,200.00	$ 8,280.00
48	GFRG Column Covers - **Millwork Direct**	$ 11,750.00	$ -	$ 11,750.00		$ 11,750.00	100%	$ -	$ 1,175.00
49	Modified Bitmun. Membrane Roof - **MW Powell**	$ 540,000.00	$ 374,260.00	$ 35,100.00		$ 409,360.00	130%	$ 130,640.00	$ 40,936.00
50	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ 183,500.00	$ 34,500.00		$ 218,000.00	182%	$ 97,000.00	$ 21,800.00
51	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
52	Toliet Accessoris - **Prestige Distribution**	$ 23,800.00	$ -	$ 23,800.00		$ 23,800.00	16%	$ -	$ 2,380.00
53	Electrical - **Public Electric**	$ 3,073,000.00	$ 1,694,650.00	$ 288,800.00		$ 1,983,450.00	2180%	$ 1,089,550.00	$ 198,345.00
54	Bit. Dampproofing, Water Proof., Traffic Coat. - **Sager Sealant**	$ 100,000.00	$ 21,600.00	$ 17,687.00		$ 39,287.00	130%	$ 60,713.00	$ 3,929.00
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. **MILES DAVIS ACADEMY**

CONTINUATION SHEET *AIA DOCUMENT G703*

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

APPLICATION: 11
APPLICATION DATE: 02/01/08
PERIOD TO: 02/29/08
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 FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
57	Waste Compactor - **Stepp Equipment**	$ 30,145.00	$ -	$ -		$ -	0%	$ 30,145.00	$ -
58	Fire Stopping - **Steich Corp.**	$ 31,000.00	$ 12,000.00	$ 14,350.00		$ 26,350.00	44%	$ 4,650.00	$ 2,635.00
59	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ 92,760.00	$ -		$ 92,760.00	14%	$ 55,240.00	$ 9,276.00
60	Resilent Tile Floor, Base & Carpeting - **Superior Floor Covering**	$ 98,000.00	$ -	$ -		$ -	0%	$ 98,000.00	$ -
61	Windows, Window Wall, Glazing - **Underland Architectural Systems**	$ 672,800.00	$ 295,561.00	$ 21,710.00		$ 317,271.00	47%	$ 355,529.00	$ 31,727.00
62	Foamed in Place Insulat. & Sprayed Fire Resti. Mater-**Wilkin Insul.**	$ 84,000.00	$ 79,800.00	$ -		$ 79,800.00	95%	$ 4,200.00	$ 7,980.00
63	Subs to Be Let	$ 59,674.00	$ -	$ -		$ -	0%	$ 59,674.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 11,991,988.00**	**$ 1,615,293.00**	**$ -**	**$ 13,607,281.00**	**67%**	**$ 6,693,519.00**	**$ 1,360,729.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO. NINE
PERIOD TO: 2/29/2008
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

CONTRACT FOR: PLUMBING

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

CONTRACT DATE: 27-Mar-07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 **ORIGINAL CONTRACT SUM** $1,025,400.00
2 Net change by Change Orders $0.00
3 **CONTRACT SUM TO DATE (Line 1 +2)** $1,025,400.00
4 **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $692,000.00
5 **RETAINAGE**
a. 10 % of Completed work (Column D & E on G703) $69,200.00
b. ____ % of Stored Material (Column F on G703) ____
Total Retainage (Line 5a+5b or Total in Column 1 of G703) $69,200.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less line 5 Total) $622,800.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificates) $571,050.00
8 **CURRENT PAYMENT DUE** $51,750.00
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $402,600.00

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

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

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

BY: ____ DATE: 2/20/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20TH day of FEBRUARY, 2008

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

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ ____

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

ARCHITECT:
BY:

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

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

APPLICATION NUMBEI: NINE
APPLICATION DATE: 02/20/08
PERIOD FROM: 02/01/08
TO: 02/29/08
PROJECT NO. C07010

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION					
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SITE UTILITIES								
1	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	$161,250.00	$32,250.00	$0.00	$193,500.00	90%	$21,500.00	$19,350.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$101,250.00	$20,250.00	$0.00	$121,500.00	90%	$13,500.00	$12,150.00
	PLUMBING FIXTURES & TRIM								
4	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	$10,000.00	$5,000.00	$0.00	$15,000.00	43%	$20,000.00	$1,500.00
	TOTALS	$1,025,400.00	$634,500.00	$57,500.00	$0.00	$692,000.00	67%	$333,400.00	$69,200.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	7
		PERIOD TO:	2/29/2008
FROM CONTRACTOR:	B.O.C. HEATING & AIR CONDITIONING CO.	PROJECT NO.	
CONTRACT FOR:	HVAC WORK	CONTRACT DATE:	5/22/2007
PROJECT:	MILES DAVIS ACADEMY	BOC JOB #	07-3470-000
VIA ARCHITECT:			

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR GEORGE SOLLITT CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,315,000.00
2. Net change by Change Orders	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)	1,136,870.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	113,687.00
b. 10 % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	113,687.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,023,183.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	933,855.30
8. CURRENT PAYMENT DUE	89,327.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	293,881.00

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**

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. 7
APPLICATION DATE:
PERIOD FROM: 2/1/2008
TO: 2/29/2008
PROJECT NO: 0

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

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL WORK COMPLETED (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
Diffusers, Registers, & Grilles - MATERIAL	23,600.00	0.00	2,285.00	0.00	2,285.00	9.7%	21,315.00	228.50
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	2,720.00	0.00	7,470.00	99.3%	50.00	747.00
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	2,920.00	0.00	2,920.00	100.0%	0.00	292.00
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	91,580.00	0.00	0.00	91,580.00	100.0%	0.00	9,158.00
Ductwork 1st Floor A-H - LABOR	34,262.00	34,262.00	0.00	0.00	34,262.00	100.0%	0.00	3,426.20
Ductwork 1st Floor I-P - MATERIAL	85,160.00	85,160.00	0.00	0.00	85,160.00	100.0%	0.00	8,516.00
Ductwork 1st Floor I-P - LABOR	27,537.00	27,537.00	0.00	0.00	27,537.00	100.0%	0.00	2,753.70
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	104,750.00	0.00	0.00	104,750.00	100.0%	0.00	10,475.00
Ductwork 2nd Floor A-H - LABOR	43,947.00	43,947.00	0.00	0.00	43,947.00	100.0%	0.00	4,394.70
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	102,810.00	0.00	0.00	102,810.00	100.0%	0.00	10,281.00
Ductwork 2nd Floor I-P - LABOR	41,573.00	41,573.00	0.00	0.00	41,573.00	100.0%	0.00	4,157.30
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	83,097.00	9,233.00	0.00	92,330.00	100.0%	0.00	9,233.00
Ductwork 3rd Floor A-H - LABOR	32,944.00	16,472.00	6,628.00	0.00	23,100.00	70.1%	9,844.00	2,310.00
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	73,188.00	8,132.00	0.00	81,320.00	100.0%	0.00	8,132.00
Ductwork 3rd Floor I-P - LABOR	25,452.00	12,726.00	5,090.00	0.00	17,816.00	70.0%	7,636.00	1,781.60
Ductwork Gym Area - MATERIAL	22,400.00	22,400.00	0.00	0.00	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	57,866.00	18,392.00	0.00	76,258.00	92.2%	6,407.00	7,625.80
Ductwork Mech Rm. 236 - LABOR	40,978.00	20,490.00	12,292.00	0.00	32,782.00	80.0%	8,196.00	3,278.20
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	15,800.00	12,008.00	0.00	27,808.00	88.0%	3,792.00	2,780.80
Ductwork Mech Rm. 308 - LABOR	16,066.00	0.00	12,853.00	0.00	12,853.00	80.0%	3,213.00	1,285.30
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	2,144.00	536.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor A-H - LABOR	4,020.00	3,216.00	804.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	2,144.00	536.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor I-P - LABOR	4,020.00	3,216.00	804.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - MATERIAL	4,020.00	3,216.00	804.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	2,814.00	3,216.00	0.00	6,030.00	100.0%	0.00	603.00
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	1,037,617.00	99,253.00	0.00	1,136,870.00	86%	180,194.00	113,687.00

CARNEY and COMPANY, INC.

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

ARCHITECTURAL SPECIALTIES

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

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

INVOICE

DATE: 02/13/08

INVOICE #: 200802049

DUE DATE	TERMS	SHIP VIA	YOUR #	OUR #
03/14/08	0/ 0/ N30	ABF FREIGHT	C070101118	MDA1

QUANTITY	DESCRIPTION	
	PROJECT #C07010	
5	- PROJECTION SCREEN - 96" X 96"	
5	- PAIR BRACKET	
2	- PROJECTION SCREEN - 72" X 96"	
	TAX-EXEMPT MATERIAL	3684.86
	FREIGHT	215.14

SUB TOTAL	3900.00
TAX	0.00
TOTAL	3900.00
NET TO PAY	$ 3900.00

Thank you for this order.
We appreciate your business.

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: **Miles Davis Academy**

APPLICATION NO: **6**

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

PERIOD TO: **February 29, 2008**

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

VIA ARCHITECT:

CONTRACT No.:
PROJECT No.: **C07010**

CONTRACT FOR: **Rough Carpentry and Drywall**

CONTRACT DATE: **April 19, 2007**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	399,000.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	399,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	158,210.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 15,821.00		
b. ___ % of Stored Material (Column F on G703)	$ ______		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	15,821.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	142,389.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	99,090.00
8. CURRENT PAYMENT DUE		$	43,299.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	256,611.00

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

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

CONTRACTOR: **Era Valdivia Contractors, Inc.**

By: ______________________ Date: **February 19, 2008**

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this **19th** day of **February, 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 onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

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

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

APPLICATION NO: *6*
APPLICATION DATE: ***February 19, 2008***
PERIOD TO: ***February 29, 2008***
ARCHITECT'S PROJECT: ***Miles Davis Academy***

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ORIGINAL CONTRACT								
	Rough Carpentry								
1	Exterior Soffits and Parapet	$101,000.00	$95,950.00	$0.00	$0.00	$95,950.00	95.00%	$5,050.00	$9,595.00
2	Blocking Interior Drywall Partitions	$4,000.00	$0.00	$0.00	$0.00			$4,000.00	$0.00
3	Installation only GFRC Columns	$11,000.00	$0.00	$0.00	$0.00			$11,000.00	$0.00
	Metal Studs and Drywall								
4	Labor, Material and Equipment	$283,000.00	$14,150.00	$48,110.00	$0.00	$62,260.00	22.00%	$220,740.00	$6,226.00
	GRAND TOTALS	**$399,000.00**	**$110,100.00**	**$48,110.00**	**$0.00**	**$158,210.00**	**39.65%**	**$240,790.00**	**$15,821.00**

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 2/19/08
PERIOD TO: 2/29/08
PROJECT NO: C07005
IPS Job # 1391-P1391a09
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:
Ilekis Associates, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 1,665,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 1,665,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 1,278,100.00
   (Column G on G703)
5. RETAINAGE:
   a._10.0_% of Completed Work 127,810.00
   (Column D + E on G703)
   b._0.0_% of Stored Material 0.00
   (Column F on G703)
   Total Retainage (Line 5a+5b or
   Total in Column I of G703)............ $ 127,810.00
6. TOTAL EARNED LESS RETAINAGE............ $ 1,150,290.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)............ $ 934,020.00
8. CURRENT PAYMENT DUE............ $ 216,270.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) 514,710.00

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

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

CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

By: ______ Date: 2/19/08
Frederick S. Oyer, Vice President

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 19th day of February, 2008

Theresa Terry
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Theresa Terry
Notary Public, State of Illinois
My Commission Exp. 07/30/2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

ARCHITECT: Ilekis Associates, Inc.

By: ______ Date: ______

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

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

CONTINUATION SHEET

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

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 2/19/08
PERIOD TO: 2/29/08
PROJECT NO: C07005
IPS Job # 1391-P1391a09

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	15010	**General Provisions**								
		Mobilization - IPS	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00
		GC's-Mechanical Piping - IPS	180,000.00	106,000.00	25,000.00		131,000.00	72.8%	49,000.00	13,100.00
		Equipment	12,100.00	11,185.00	915.00		12,100.00	100.0%	0.00	1,210.00
2	15020	Shop/Drawings/Submittals	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00
		Close out Documents	1,000.00				0.00	0.0%	1,000.00	0.00
3	15074	**Vibration Controls**								
		Furnish Materials	4,000.00	4,000.00			4,000.00	100.0%	0.00	400.00
		Pump Bases	2,114.00	2,114.00			2,114.00	100.0%	0.00	211.40
		Installation Labor	4,480.00	4,480.00			4,480.00	100.0%	0.00	448.00
4	15076	**Mechanical Identification**								
		Mechanical Identification - Piping	4,550.00				0.00	0.0%	4,550.00	0.00
5	15083	**HVAC Piping Insulation**								
		1st Floor Materials	9,600.00	3,710.00	3,495.00		7,205.00	75.1%	2,395.00	720.50
		1st Floor Labor	14,400.00	5,390.00	4,695.00		10,085.00	70.0%	4,315.00	1,008.50
		2nd Floor Materials	7,200.00	2,870.00	3,248.00		6,118.00	85.0%	1,082.00	611.80
		2nd Floor Labor	10,800.00	4,130.00	4,515.00		8,645.00	80.0%	2,156.00	864.50
		3rd Floor Materials	6,400.00	2,590.00	2,208.00		4,798.00	75.0%	1,602.00	479.80
		3rd Floor Labor	9,600.00	3,710.00	3,014.00		6,724.00	70.0%	2,876.00	672.40
		Equipment Room Materials	2,000.00				0.00	0.0%	2,000.00	0.00
		Equipment Room Labor	4,000.00				0.00	0.0%	4,000.00	0.00
6	15110	**Valves**								
		Furnish Materials	31,689.00	23,997.00	7,100.00		31,097.00	98.1%	592.00	3,109.70
		Installation Labor	30,400.00	20,173.00	9,200.00		29,373.00	96.6%	1,027.00	2,937.30
7	15127	**Meters and Gauges**								
		Furnish Materials	3,400.00				0.00	0.0%	3,400.00	0.00
		Installation Labor	2,400.00				0.00	0.0%	2,400.00	0.00
8	15181	**Hydronic Piping**								
		1st Floor Materials	19,140.00	17,466.00	990.00		18,456.00	96.4%	684.00	1,845.60
		1st Floor Labor	87,510.00	73,773.00	3,700.00		77,473.00	88.5%	10,037.00	7,747.30
		2nd Floor Materials	23,900.00	20,516.00	3,000.00		23,516.00	98.4%	384.00	2,351.60
TOTAL OR SUB TOTAL			510,883.00	346,104.00	71,080.00	0.00	417,184.00	81.7%	93,499.00	41,718.40

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 2/19/08
PERIOD TO: 2/29/08
PROJECT NO: C07005
IPS Job # 1391-P1391a09

A		B	C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
8	15181	**Hydronic Piping - Continued**								
		2nd Floor Labor	96,000.00	72,000.00	21,120.00		93,120.00	97.0%	2,880.00	9,312.00
		3rd Floor Materials	26,100.00	22,185.00	2,110.00		24,295.00	93.1%	1,805.00	2,429.50
		3rd Floor Labor	99,800.00	74,850.00	9,980.00		84,830.00	85.0%	14,970.00	8,483.00
		Equipment Room Materials	30,971.00	28,639.00	2,000.00		30,639.00	98.9%	332.00	3,063.90
		Equipment Room Labor	79,000.00	67,150.00	8,696.00		75,846.00	96.0%	3,154.00	7,584.60
9	15181	**Hydronic Specialties**								
		Furnish Materials	15,383.00	14,613.00	770.00		15,383.00	100.0%	0.00	1,538.30
		Furnish Glycol	18,000.00				0.00	0.0%	18,000.00	0.00
		Installation Labor	10,720.00	9,128.00			9,128.00	85.1%	1,592.00	912.80
10	15183	**Refrigerant Piping**								
		Furnish Materials	1,800.00				0.00	0.0%	1,800.00	0.00
		Installation Labor	4,200.00				0.00	0.0%	4,200.00	0.00
11	15185	**Hydronic Pumps**								
		Furnish Materials	9,802.00	9,802.00			9,802.00	100.0%	0.00	980.20
		Installation Labor	8,320.00	8,320.00			8,320.00	100.0%	0.00	832.00
12	15189	**HVAC Water Treatment**								
		Furnish Materials	4,000.00		2,424.00		2,424.00	60.6%	1,576.00	242.40
		Installation Labor	1,920.00				0.00	0.0%	1,920.00	0.00
13	15195	**Natural Gas Piping**								
		Above Ground Piping - Materials	5,400.00	5,318.00			5,318.00	98.5%	82.00	531.80
		Above Ground Piping - Labor	25,600.00	24,308.00			24,308.00	95.0%	1,292.00	2,430.80
14	15513	**Condensing Boilers**								
		Furnish Materials	67,000.00	67,000.00			67,000.00	100.0%	0.00	6,700.00
		Installation Labor	6,400.00	6,400.00			6,400.00	100.0%	0.00	640.00
15	15626	**Air Cooled Water Chillers**								
		Furnish Materials	132,500.00	132,500.00			132,500.00	100.0%	0.00	13,250.00
		Installation Labor	4,440.00	4,440.00			4,440.00	100.0%	0.00	444.00
16	15725	**Modular Indoor Air Handling Units**								
		Furnish Materials	112,000.00	112,000.00			112,000.00	100.0%	0.00	11,200.00
		Installation Labor	9,600.00	9,600.00			9,600.00	100.0%	0.00	960.00
TOTAL OR SUB TOTAL			1,279,639.00	1,014,357.00	118,180.00	0.00	1,132,537.00	88.5%	147,102.00	113,253.70

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

CONTINUATION SHEET

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

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 2/19/08
PERIOD TO: 2/29/08
PROJECT NO: C07005
IPS Job # 1391-P1391a09

A		B	C	D	E	F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
17		Computer Room AC Unit								
		Furnish Materials	7,400.00	307.00						
		Installation Labor	3,200.00	500.00			307.00	4.1%	7,093.00	30.70
18	15764	Fin-Tube Radiation					500.00	15.6%	2,700.00	50.00
		Furnish Materials	10,275.00							
		Installation Labor	10,240.00				0.00	0.0%	10,275.00	0.00
19	15766	Cabinet Unit Heaters					0.00	0.0%	10,240.00	0.00
		Furnish Materials	9,550.00							
		Installation Labor	6,240.00				0.00	0.0%	9,550.00	0.00
20	15767	Propeller Unit Heaters					0.00	0.0%	6,240.00	0.00
		Furnish Materials	3,175.00							
		Installation Labor	2,880.00				0.00	0.0%	3,175.00	0.00
21	15769	Radiant Heating Panels					0.00	0.0%	2,880.00	0.00
		Furnish Materials	7,000.00							
22	15950	Building Automation System (BAS)					0.00	0.0%	7,000.00	0.00
		DDC Components	91,000.00	18,935.00	63,070.00					
23	15951	BAS basic Materials, Interface Devices					82,005.00	90.1%	8,995.00	8,200.50
		Valves & Dampers	39,500.00		39,500.00					
		Electrical Installation	143,000.00		19,550.00		39,500.00	100.0%	0.00	3,950.00
		Start-Up & Check Out	10,000.00				19,550.00	13.7%	123,450.00	1,955.00
24	15952	BAS Operator Interfaces					0.00	0.0%	10,000.00	0.00
		Control System Servers	9,000.00							
25	15959	BAS System Commissioning					0.00	0.0%	9,000.00	0.00
		Commission Control System	10,000.00							
26	15965	Variable Frequency Controlers					0.00	0.0%	10,000.00	0.00
		Furnish Materials	3,701.00	3,701.00						
27	15990	Testing, Adjusting & Balancing					3,701.00	100.0%	0.00	370.10
		Water Side	6,200.00							
28	15995	Mechanical Systems Commissioning					0.00	0.0%	6,200.00	0.00
		Commission Equipment	3,000.00							
							0.00	0.0%	3,000.00	0.00
TOTAL OR SUB TOTAL			1,655,000.00	1,037,800.00	240,300.00	0.00	1,278,100.00	77.2%	376,900.00	127,810.00

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

CONTINUATION SHEET

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

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 2/19/08
PERIOD TO: 2/29/08
PROJECT NO: C07005
IPS Job # 1391-P1391a09

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
29	15997	Mechanical Testing Test Equipment	4,000.00				0.00	0.0%	4,000.00	0.00
30	15998	PC-00 Prefunctional Checklists Complete Checklists	3,000.00				0.00	0.0%	3,000.00	0.00
31	15999	Functional Test Perform Tests	3,000.00				0.00	0.0%	3,000.00	0.00
1										
2										
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23										
24										
25										
TOTAL OR SUB TOTAL			1,665,000.00	1,037,800.00	240,300.00	0.00	1,278,100.00	76.8%	386,900.00	127,810.00

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

G703-1992

P1391A09.xls- 4

TOTAL P.06

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGE

TO CONTRACTOR	PROJECT:	APPLICATION NO 1	Distribution to:
George Sollitt Construction Co.	Miles Davis Academy		☐ OWNER
790 North Central Avenue	6740 S. Paulina		☐ ARCHITECT
Wood Dale, IL 60191	Chicago, IL	PERIOD TO: Feb 29,2008	☐ CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		☐
Just Rite Acoustics, Inc.			☐
1501 Estes Ave.		PROJECT NOS: C07010	
Elk Grove Village, IL 60007			
CONTRACT FOR:		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.

1. ORIGINAL CONTRACT SUM		$	230,000.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	5,000.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 500.00		
b. ___ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	4,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	4,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	225,500.00

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

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

CONTRACTOR:

By: Date: 3-20-08

State of: County of:

Subscribed and sworn to before me this 20th day of

Notary Public:

My Commission expires:

OFFICIAL SEAL
DINA INGERSOLL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ ________

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

ARCHITECT:

By: ____________________ Date: ____________

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

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

JOB NAME: Miles Davis Academy
GENERAL CONT: Geo Sollitt
APPLICATION DATE: 02/20/08
PERIOD TO: 02/29/08

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
	Acoustical Ceilings								
1	1st Floor					$0	#DIV/0!	$0	$0
2	Labor	$32,300	$0	$2,250		$2,250	7%	$30,050	$225
3	Material	$31,600	$0	$2,750		$2,750	9%	$28,850	$275
4						$0	#DIV/0!	$0	$0
5	2nd Floor					$0	#DIV/0!	$0	$0
6	Labor	$38,300	$0	$0		$0	0%	$38,300	$0
7	Material	$37,800	$0	$0		$0	0%	$37,800	$0
8						$0	#DIV/0!	$0	$0
9	3rd Floor					$0	#DIV/0!	$0	$0
10	Labor	$39,400	$0	$0		$0	0%	$39,400	$0
11	Material	$38,600	$0	$0		$0	0%	$38,600	$0
12						$0	#DIV/0!	$0	$0
13	Acoustical Wall Panels					$0	#DIV/0!	$0	$0
14	1st Floor					$0	#DIV/0!	$0	$0
15	Labor	$3,780	$0	$0		$0	0%	$3,780	$0
16	Material	$4,620	$0	$0		$0	0%	$4,620	$0
17						$0	#DIV/0!	$0	$0
18	2nd Floor					$0	#DIV/0!	$0	$0
19	Labor	$1,620	$0	$0		$0	0%	$1,620	$0
20	Material	$1,980	$0	$0		$0	0%	$1,980	$0
21						$0	#DIV/0!	$0	$0
22						$0	#DIV/0!	$0	$0
23						$0	#DIV/0!	$0	$0
		$230,000	$0	$5,000	$0	$5,000	2%	$225,000	$500

PAYMENT APPLICATION

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

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

FOR: Masonry Work

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

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

APPLICATION #: 8
PERIOD THRU: 02/28/2008
PROJECT #s: C07010
DATE OF CONTRACT: 05/21/2007

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT — $4,775,000.00
2. SUM OF ALL CHANGE ORDERS — $7,139.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) — $4,782,139.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) — $4,483,340.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $448,334.00
   b. 10.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $448,334.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $4,035,006.00
7. LESS PREVIOUS PAYMENT APPLICATIONS — $3,604,581.00
8. PAYMENT DUE — $430,425.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $747,133.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$7,139.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$7,139.00	$0.00
NET CHANGES	$7,139.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Mastership Construction Company, Inc.

By: ______________________ Date: 02/20/2008
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 20th day of February 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.

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 8
DATE OF APPLICATION: 02/20/2008
PERIOD THRU: 02/28/2008
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: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1.	Sub. & App. Unit Masonry Access.	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
2.	Sub. & App. Mortar & Grout	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
3.	Sub. & App. Ground Face CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
4.	Sub. & App. Regular CMU	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
5.	Sub. & App. SGFT	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
6.	Sub. & App. Cast Stone	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$300.00
7.	Sub. & App. Rebar shop drawings	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$250.00
8.	Sub. & App. Face Brick	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$50.00
9.	Masonry mock-up	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100%	$0.00	$450.00
10.	Fab. & Del. Unit Masonry Access.	$209,300.00	$177,905.00	$20,930.00	$0.00	$198,835.00	95%	$10,465.00	$19,883.50
11.	Fab. & Del. Cast Stone	$184,000.00	$128,800.00	$18,400.00	$0.00	$147,200.00	80%	$36,800.00	$14,720.00
12.	Fab. & Del. Face Brick	$195,500.00	$191,590.00	$0.00	$0.00	$191,590.00	98%	$3,910.00	$19,159.00
13.	Fab. & Del. Regular CMU	$270,300.00	$229,755.00	$27,030.00	$0.00	$256,785.00	95%	$13,515.00	$25,678.50
14.	Fab. & Del. Mortar & Grout	$209,700.00	$178,245.00	$20,970.00	$0.00	$199,215.00	95%	$10,485.00	$19,921.50
15.	Fab. & Del. Ground Face CMU	$741,200.00	$630,020.00	$74,120.00	$0.00	$704,140.00	95%	$37,060.00	$70,414.00
16.	Fab. & Del. SGFT	$396,750.00	$277,725.00	$99,187.50	$0.00	$376,912.50	95%	$19,837.50	$37,691.25
17.	Mobilization	$4,500.00	$3,600.00	$0.00	$0.00	$3,600.00	80%	$900.00	$360.00
18.	AREA "A" -EXTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
19.	Level 1 -Erect Exterior CMU	$117,100.00	$117,100.00	$0.00	$0.00	$117,100.00	100%	$0.00	$11,710.00
20.	Level 1 -Install Face Brick & Stone	$87,500.00	$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	86%	$11,520.00	$7,368.00
25.	Install Cast Stone Columns	$36,800.00	$0.00	$9,200.00	$0.00	$9,200.00	25%	$27,600.00	$920.00
26.	AREA "B" -EXTERIOR WALLS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
27.	Level 1 -Erect Exterior CMU	$109,500.00	$109,500.00	$0.00	$0.00	$109,500.00	100%	$0.00	$10,950.00
28.	Level 1 -Install Face Brick & Stone	$64,800.00	$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	$2,702,730.00	$269,837.50	$0.00	$2,972,567.50	94%	$180,782.50	$297,256.75

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 8
DATE OF APPLICATION: 02/20/2008
PERIOD THRU: 02/28/2008
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: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
30.	Level 2 -Install Face Brick & Stone	$65,200.00	$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	$195,615.00	$15,214.50	$0.00	$210,829.50	97%	$6,520.50	$21,082.95
37.	2nd. Floor Interior walls	$175,900.00	$114,335.00	$52,770.00	$0.00	$167,105.00	95%	$8,795.00	$16,710.50
38.	3rd. Floor Interior walls	$128,800.00	$64,400.00	$55,384.00	$0.00	$119,784.00	93%	$9,016.00	$11,978.40
39.	SGFT Partitions	$90,700.00	$31,745.00	$36,280.00	$0.00	$68,025.00	75%	$22,675.00	$6,802.50
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	$246,810.00	$0.00	$0.00	$246,810.00	95%	$12,990.00	$24,681.00
42.	2nd. Floor Interior walls	$167,900.00	$159,505.00	$0.00	$0.00	$159,505.00	95%	$8,395.00	$15,950.50
43.	3rd. Floor Interior walls	$172,500.00	$155,250.00	$8,625.00	$0.00	$163,875.00	95%	$8,625.00	$16,387.50
44.	SGFT Partitions	$132,000.00	$85,800.00	$33,000.00	$0.00	$118,800.00	90%	$13,200.00	$11,880.00
45.	Close out Documents	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
46	Change Order No.1 - Premium TI	$3,903.00	$0.00	$3,903.00	$0.00	$3,903.00	100%	$0.00	$390.30
47	Change Order # 2 - Operate Hydra	$568.00	$0.00	$568.00	$0.00	$568.00	100%	$0.00	$56.80
48	Change Order # 3 - Winter Protecti	$2,668.00	$0.00	$2,668.00	$0.00	$2,668.00	100%	$0.00	$266.80
	TOTALS	$4,782,139.00	$4,005,090.00	$478,250.00	$0.00	$4,483,340.00	94%	$298,799.00	$448,334.00

PPLICATION AND CERTIFICATE FOR P MENT AIA DOCUMENT G702

To (Contractor)
George Sollitt Construction Co.
790 N. Central Ave.
Wood Dale, IL 60191

Project:
Miles Davis Academy
6740 S. Paulina St.
Chicago, IL
Via (Architect):

Application No: 1
Period To: 2/29/2008
Project No. C07010

Distribution to:
[ ] Owner
[ ] Architect
[ ]
[X] Contractor

From: Metropolitan Terrazzo LLC
645 Lunt Avenue - Elk Grove Village, IL 60007-5014
Tel: 847 434-0700 Fax: 847 434-0704

CONTRACT FOR: Terrazzo

Contract No.
Contract Date: 6/27/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		$0.00
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
From:		$ -	
	Totals	$ -	$0.00
Net change by Change Orders		$ -	

The undersigned Contractor certificates that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment had 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: METROPOLITAN TERRAZZO LLC

By ______________________ Date: 2/20/2008

Philip J. Phillips

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

1	ORGINAL CONTRACT AMOUNT		$	$741,000.00
2	NET CHANGE BY CHANGE ORDER		$	$0.00
3	CONTRACT SUM TO DATE (LINE 1+-2)		$	$741,000.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	$82,800.00
5	Retainage:			
a	10 % of Completed Work (Column D+E on G703)	$ $5,390.00		
b	10 % of Stored Material (column F on G703)	$ $2,890.00		
	Total Retainage (Line 5a+5B or total in Column 1 of G703)		$	$8,280.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$	$74,520.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (lLine 6 from prior certificate)		$	$0.00
8	CURRENT PAYMENT DUE		$	$74,520.00
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)		$	$666,480.00

State of: ILLINOIS County of: COOK
Subscribed and sworn to before on 2/20/2008
Notary Public: Catherine A. Sztuk
My Commision expires: 20-Feb-08

"OFFICIAL SEAL"
CATHERINE A. SZTUK
Notary Public, State of Illinois
My Commission Expires 02/20/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation's 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)
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 the rights of the Owner or Contractor under this Contract.

Continuation Sheet AIA DOCUMENT G 703

George Sollitt Construction Co.
Miles Davis Academy
6740 S. Paulina, Chicago, IL

AIA Document G702, Application And Certificate For Payment,containing
Contractor's signed Certificate is Attached
In Tabulations below, amounts are stated to,the nearest dollar.
Use Column 1 on Contracts where variable retainage of line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 2/20/2008
PERIOD TO: 2/29/2008
PROJ. NO.: C07010

Metropolitan Terrazzo LLC
645 Lunt Avenue - Elk Grove Village, IL 60007-5014
Tel: 847 434-0700 Fax: 847 434-0704

A	B	C	D	E	F	G		H	I
No.	DESCRIPTION OF WORK Terrazzo	SCHEDULED VALUE	WORK COMPLETED From Previous APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED not in (D or E)	TOTAL COMPLETED & STORED TO DATE(D+E+F)	% G *C	BALANCE TO FINISH (C-G)	RETAINAGE
1	**Terrazzo Flooring:**								
2	1st Floor - Material	$85,488.00	$0.00	$0.00		$0.00	0%	$85,488.00	$0.00
3	1st Floor - Labor	$128,232.00	$0.00	$0.00		$0.00		$128,232.00	$0.00
4									
5	2nd Floor - Material	$64,116.00	$0.00	$0.00	$28,900.00	$28,900.00	30%	$35,216.00	$2,890.00
6	2nd Floor - Labor	$96,174.00	$0.00	$0.00		$0.00	0%	$96,174.00	$0.00
7									
8	3rd Floor - Material	$64,116.00	$0.00	$28,900.00		$28,900.00	45%	$35,216.00	$2,890.00
9	3rd Floor - Labor	$96,174.00	$0.00	$25,000.00		$25,000.00	26%	$71,174.00	$2,500.00
10									
11	**Precast Terrazzo Stairs:**								
12	Material	$34,700.00	$0.00	$0.00		$0.00	0%	$34,700.00	$0.00
13	Labor	$131,000.00	$0.00	$0.00		$0.00	0%	$131,000.00	$0.00
14									
15	**Exterior Rustic Terrazzo:**								
16	Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
17	Labor	$26,000.00	$0.00	$0.00		$0.00	0%	$26,000.00	$0.00
18									
48	Totals this Sheet	$741,000.00	$0.00	$53,900.00	$28,900.00	$82,800.00	11%	$658,200.00	$8,280.00

TEL: 847 434-0700 FAX: 847 434-0704 E-Mail: MTerrazzo@AOL.com

Invoice

Date	Invoice #
2/20/2008	2025

Metropolitan Terrazzo, L.L.C.

645 Lunt Avenue
Elk Grove Village, Illinois 60007-5014

Bill To

George Sollitt Construction
790 North Central Avenue
Wood Dale, Illinois 60191-1266
Attn: Jim Tazelaar

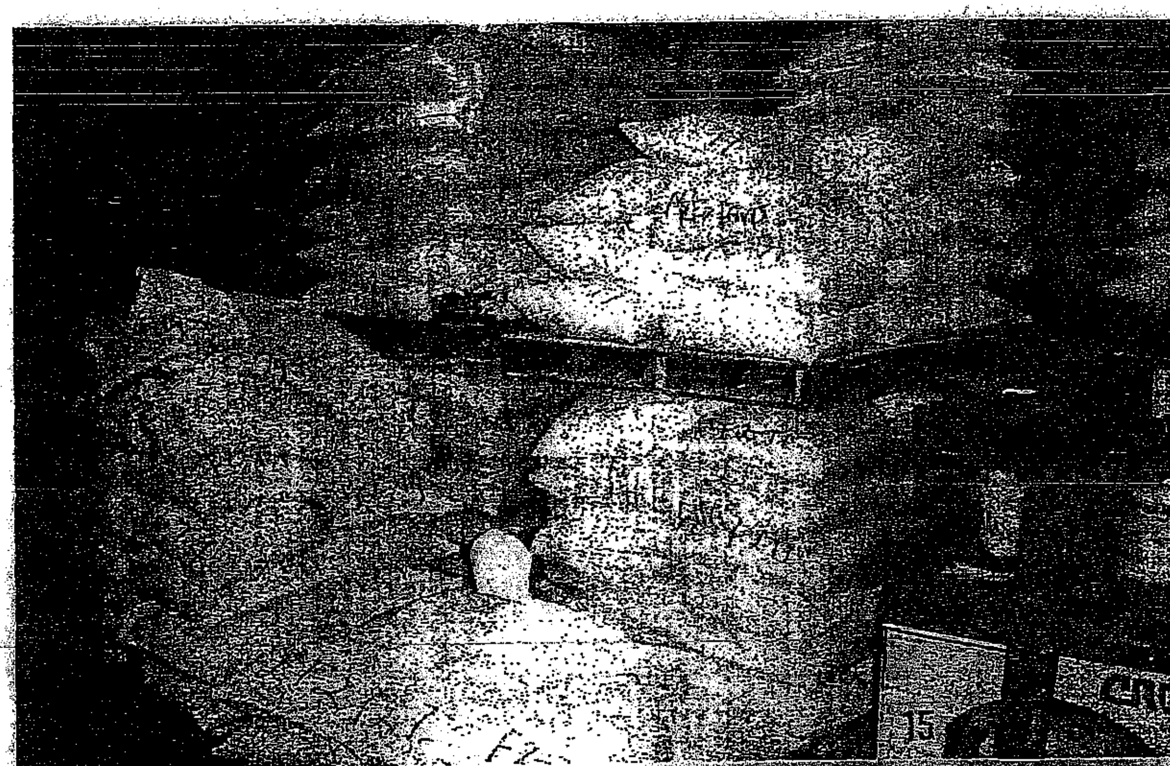
Ship To

Miles Davis Academy
6740 S. Paulina
Chicago, IL

Due Date	P.O. No.	[illegible]
3/20/2008	C07010	3391

Quantity	Description	Rate	[illegible]	Amount
	Labor & Material for Terrazzo Flooring.			
	Original Contract Amount		741,000.00	
	Total Complete to Date		82,800.00	
	10% Retainage		8,280.00	
	Total Earned Less Retainage		74,520.00	
	Less Previous Requests for Payment		0.00	
	Current Payment Due	74,520.00		74,520.00
	Balance to Finish Plus Retention		666,480.00	
	Attached are supplier invoices and pictures of partial invoiced materials not delivered. (Stored in our Warehouse).			
	Inv # 2001109 - $35,594.58			
	Inv # 2001879 - $1,587.32			
	Inv # 2004006 - $20,709.50			

Total **$74,520.00**



INVOICE

RECEIVED JAN 17 2008

Terrazzo & Marble Supply Co. of Illinois
Branch: 101 464 Northgate Parkway
77 S. Wheeling Road
Wheeling, IL 60090

TERRAZZO & MARBLE SUPPLY COMPANIES

INVOICE	
2001109	
Invoice Date	Page
1/16/2008 10:42:24	1 of 2
ORDER NUMBER	
4001998	

847-353-8000

Bill To:
Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Ship To:
Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Attn: Ms. Helen Phillips

Ordered By: Mr. Jim Pittman

Customer ID: 11623

PO Number	*Terms Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
Miles Davis 2nd & 3rd Floor	Net 90 Days	04/15/08	04/15/08	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
1/11/2008 09:28:54	3000814	Bryan Olson	JAMESB

Carrier: Premier Delivery *Tracking #:*

Ordered	*Shipped*	*Remaining*	*UOM Unit Size*	*Disp.*	*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
53.0000	48.0000	5.0000	50LB 1.0		2606074-AG 1 Sided Clear Glass #1 - Whse 1 Sided Clear Glass #1 - Whse	50LB 1	35.600000	1,708.80
94.0000	94.0000	0.0000	50LB 1.0		1440201-ST Mother Of Pearl #3 - Whse Mother Of Pearl #3 - Whse	50LB 1	97.250000	9,141.50
82.0000	82.0000	0.0000	50LB 1.0		2606004-AG Tm Jade Glass #1 - Whse Tm Jade Glass #1 - Whse	50LB 1	86.050000	7,056.10
94.0000	94.0000	0.0000	50LB 1.0		2606160-AG Tm Midnight Blue #1 - Whse Tm Midnight Blue #1 - Whse	50LB 1	53.050000	4,986.70
136.0000	136.0000	0.0000	50LB 1.0		1190001-FEA Italian Blue Bardiglio #1 4-6 Mm Italian Blue Bardiglio #1 4-6 Mm	50LB 1	17.750000	2,414.00
119.0000	119.0000	0.0000	50LB 1.0		1190101-FA Italian Blue Bardiglio #2 6-9 Mm Italian Blue Bardiglio #2 6-9 Mm	50LB 1	17.750000	2,112.25
125.0000	125.0000	0.0000	50LB 1.0		1190501-FA Italian Botticino #1 4-6 Nn Italian Botticino #1 4-6 Nn	50LB 1	14.650000	1,831.25
125.0000	125.0000	0.0000	50LB 1.0		1190601-FA Italian Botticino #2 6-9 Mm Italian Botticino #2 6-9 Mm	50LB 1	14.650000	1,831.25

ORIGINAL

INVOICE

Terrazzo & Marble Supply Co. of Illinois
Branch: 101 464 Northgate Parkway
77 S. Wheeling Road
Wheeling, IL 60090

847-353-8000

SUPPLY COMPANIES

INVOICE	
2001109	
Invoice Date	Page
1/16/2008 10:42:24	2 of 2
ORDER NUMBER	
4001998	

Quantities Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
30.0000	30.0000	0.0000	50LB 1.0		1411101-SK Black Stallion #1 - Whse Black Stallion #1 - Whse	50LB 1	12.900000	387.00
30.0000	30.0000	0.0000	50LB 1.0		1411401-SK Black Stallion #2 - Whse Black Stallion #2 - Whse	50LB 1	12.900000	387.00
6.0000	6.0000	0.0000	50LB 1.0		1260305-KG Cardiff Green #1 - Whse Cardiff Green #1 - Whse	50LB 1	10.900000	65.40
6.0000	6.0000	0.0000	50LB 1.0		1260310-KG Cardiff Green #2 - Whse Cardiff Green #2 - Whse	50LB 1	9.900000	59.40
1,000.0000	1,000.0000	0.0000	EA 1.0		1749998-MISC Empty 100# Bags For Chips - Whse Empty 100# Bags For Chips - Whse	EA 1	0.750000	750.00

Total Lines: 13

SUB-TOTAL:	32,730.65
IL-Cook-Wheeling (NG) Sales Tax:	2,863.93
AMOUNT DUE:	35,594.58

ORIGINAL

RECEIVED JAN 2 5 2008

INVOICE

Terrazzo & Marble Supply Co. of Illinois
Branch: 101 464 Northgate Parkway
77 S. Wheeling Road
Wheeling, IL 60090

TERRAZZO & MARBLE SUPPLY COMPANIES

INVOICE	
2001879	
Invoice Date	Page
1/23/2008 08:09:20	1 of 1
ORDER NUMBER	
4002002	

DIRECT SHIPMENT

847-353-8000

Bill To:

Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Ship To:

Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Attn: Ms. Helen Phillips

Ordered By: Mr. Jim Pittman

Customer ID: 11623

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
Miles Davis 2nd & 3rd Floor	Net 90 Days	04/22/08	04/22/08	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
1/11/2008 09:46:56	3001782	Bryan Olson	JAMESB

Quantities Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
41.0000	41.0000	0.0000	50LB 1.0		2606074-AG 1 Sided Clear Glass #1 - Whse	50LB 1	35.600000	1,459.60

Delivery Instructions: Freight Collect
Carrier: Con-Way Freight, Inc. *Tracking #:*

Total Lines: 1

SUB-TOTAL:	1,459.60
IL-Cook-Wheeling (NG) Sales Tax:	127.72
AMOUNT DUE:	1,587.32

ORIGINAL

INVOICE

Terrazzo & Marble Supply Co. of Illinois
Branch: 101 464 Northgate Parkway
77 S. Wheeling Road
Wheeling, IL 60090

847-353-8000

TERRAZZO & MARBLE SUPPLY COMPANIES

INVOICE
2004006

Invoice Date: 2/14/2008 10:30:00
Page: 1 of 2

ORDER NUMBER
4005022

Bill To:

Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Ship To:

Metropolitan Terrazzo Co
645 Lunt Avenue
Elk Grove, IL 60007

Attn: Ms. Helen Phillips

Ordered By: Mr. Jim Pittman

Customer ID: 11623

PO Number	*Terms Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
Miles Davis	Net 90 Days	05/14/08	05/14/08	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
2/1/2008 09:20:32	3003627	Bryan Olson	JAMESB

Delivery Instructions: p/u Thursday 2/14
Carrier: Customer Pick Up
Tracking #:

Quantities Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
276.0000	276.0000	0.0000	50LB / 1.0		1400500-SP Atf-20 Limestone - Whse Atf-20 Limestone - Whse	50LB / 1	6.700000	1,849.20
33.0000	33.0000	0.0000	5GAL / 1.0		2760106-EY Terroxy Isocrack Mem Gray Part A - Whse Terroxy Isocrack Mem Gray Part A - Whse	5GAL / 1	227.500000	7,507.50
			Lot Number:		NG	*Qty:*	33.0000 5GAL	
26.0000	26.0000	0.0000	5GAL / 1.0		2760108-EY Terroxy Isocrack Membrane Part B - Whse Terroxy Isocrack Membrane Part B - Whse	5GAL / 1	227.500000	5,915.00
			Lot Number:		NG	*Qty:*	26.0000 5GAL	
4,320.0000	4,320.0000	0.0000	LF / 1.0		1880112-SUI 3/8X1/8 Ht 2Pc 'L' Zinc - Whse 3/8X1/8 Ht 2Pc 'L' Zinc - Whse	LF / 1	0.840000	3,628.80
18.0000	18.0000	0.0000	2GAL / 1.0		2760006-EY Terroxy Primer A - Whse Terroxy Primer A - Whse	2GAL / 1	67.000000	1,206.00
			Lot Number:		NG	*Qty:*	18.0000 2GAL	
18.0000	18.0000	0.0000	1GAL / 1.0		2760008-EY Terroxy Primer B - Whse Terroxy Primer B - Whse	1GAL / 1	33.500000	603.00
			Lot Number:		NG	*Qty:*	18.0000 1GAL	

ORIGINAL

INVOICE

Terrazzo & Marble Supply Co. of Illinois

Branch: 101 464 Northgate Parkway

77 S. Wheeling Road
Wheeling, IL 60090

847-353-8000

TERRAZZO & MARBLE SUPPLY COMPANIES

INVOICE	
2004006	
Invoice Date	Page
2/14/2008 10:30:00	2 of 2
ORDER NUMBER	
4005022	

Total Lines: 6

SUB-TOTAL:	20,709.50
TAX:	0.00
AMOUNT DUE:	**20,709.50**

ORIGINAL

Millwork Direct, Inc.
2400 E. Main Street
Suite 103-267
St. Charles, IL 60174-2414
PH 630.584.7260 FX 630.584.6745

Attn Karen

Invoice

DATE	INVOICE #
2/20/2008	2745

BILL TO
The George Sollitt Construction Company 790 North Central Ave. Wood Dale, IL 60191

SHIP TO
Miles Davis Academy Chicago, IL

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
C017010-1096	Net 30	PK	2/20/2008	Common C...	Origination	Miles Davis Aca...

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	GRG - GFRC	BATCH OF GLASS FIBER-REINFORCED GYPSUM PLAIN COLUMN COVERS PER PLAN. (INCLUDES): (4) 27-1/2" DIA X 22'-0-3/4" @ 360 DEG.& 1/4 X 6 REVEAL. (2) 27-1/2" DIA X 10'-2-1/4" @ 360 DEG.& 1/4 X 6 REVEAL. (1) 27-1/2" DIA X 10'-4-1/4" @ 360 DEGREES. (1) 27-1/2" DIA X 20'-11-3/4" @ 360 DEGREES. (2) 27-1/2" DIA X 15'-7-1/4" @ 360 DEGREES. (1) 27-1/2" DIA X 13'-5-3/4" @ WALL INTERSECTION - 339.57 DEGREES. (1) 27-1/2" DIA X 12'-3-3/4" @ 360 DEGREES. (1) 27-1/2" DIA X 12'-1-3/4" @ 360 DEGREES. (2) 20" DIA X 9'-73/4" @ - 360 DEGREES. (7) BOXES - TWO BIT CLIPS (1) E-Z TROWEL (7) TUBES(S) ADHESIVE 29 OZ (1) JOBSITE DELIVERY	11,750.00	11,750.00T
			0.00	0.00

Thank you for your business.

Total $11,750.00

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

TO (CONTRACTOR): The So ith/Oakley Joint Venture, 730 N Central Avenue, Wood Dale, Illinois 60191

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

APPLICATION NO. 5 for approval

PERIOD TO: 2/29/2008

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

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

CONTRACTOR'S PROJECT NO: C07010

CONTRACT FOR:

CONTRACT DATE 1/29/2007

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	$ 70,000.00	
Approved this Month			
Number	Date Approved		
CO 0			
	TOTALS	$70,000.00	$0
Net change by Change Orders		$70,000.00	

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

CONTRACTOR: M. W. POWELL COMPANY

By:______________________ Date: ______________

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

1. ORIGINAL CONTRACT SUM $470,000.00
2. Net change by Change Orders $70,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $540,000.00
4. TOTAL COMPLETED & STORED TO DATE $409,360.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work ______
   (Column D+E on G703)
   b. ___ % of Stored Material ______
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $40,936.00
6. TOTAL EARNED LESS RETAINAGE $368,424.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $336,834.00
8. CURRENT PAYMENT DUE $31,590.00
9. BALANCE TO FINISH, PLUS RETAINAGE $171,576.00
   (Line 3 less Line 6)

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 9th day of January 2006
Notary Public:
My Commission expires: 3/23/09

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ______
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: ______________________ Date: ______

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

Form 11.5

C[illegible]INUATION SHEET *MILES DAVIS ACADEMY -SCHEDULE*

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

RETAINAGE %: 10%

APPLICATION NUMBER: 5 for approval
APPLICATION DATE: 18-Jan-08
PERIOD TO: 29-Feb-08
CONTRACTOR'S PROJECT NO: C07010

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	General Conditions (submittals, mobilization, meetings, ect..)	$30,800.00	22 600.00	$4,100.00		$ 26,700.00	86.7%	$4,100.00	$2,670.00
2	Prepaid insurance	$47,560.00	47 560.00			$ 47,560.00	100.0%	$0.00	$4,756.00
3	Roof & Insulation Materials (Membrane roofing)	$140,600.00	140 600.00			$ 140,600.00	100.0%	$0.00	$14,060.00
4	Waterproofing materials for green roof	$7,125.00				$ -	0.0%	$7,125.00	
5	Misc out of stock roof materials	$54,875.00	48 000.00			$ 48,000.00	87.5%	$6,875.00	$4,800.00
6	Install new roof system (membrane roofing)	$125,540.00	115,500.00			$ 115,500.00	92.0%	$10,040.00	$11,550.00
7	Install fluid applied waterproof system for green roof	$18,500.00				$ -	0.0%	$18,500.00	
8	F & I custom sheet metal items (copings, counterflashings, ect)	$45,000.00		$31,000.00		$ 31,000.00	68.9%	$14,000.00	$3,100.00
9	CO #1 Green roof accessories	$70,000.00				$ -	0.0%	$70,000.00	
		$540,000.00	$374,260.00	$35,100.00		$ 409,360.00	76%	$130,640.00	$40,936.00

OK

Form 11.5

APP[illegible]ATION AND CERTIFICATE FOR PAYMENT   AIA DOCUM[illegible]G702

Owner:
PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

APPLICATION NO : SIX
APPLICATION DATE: 02/11/08
PERIOD FROM : 02/01/08
PERIOD TO : 02/29/08

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: FEBRUARY 11, 2008

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...............	218,000.00
RETAINAGE 10%.........................	21,800.00
TOTAL EARNED LESS RETAINAGE...........	196,200.00
LESS PREVIOUS REQUESTS................	165,150.00
CURRENT PAYMENT DUE...................	31,050.00
BALANCE TO COMPLETE...................	118,800.00

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 11TH DAY OF FEBRUARY ,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 of the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $________

ARCHITECT:

BY: DATE: ________

CONTINUATION SHEET

AIA DOCUMENT G703

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

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

APPLICATION NO: SIX
APPLICATION DATE: 02/11/08
PERIOD TO: 02/29/08
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	27,000.00	2,000.00	29,000.00	85%	5,000.00	2,900.00
2	VALVES & FITTINGS	61,000.00	44,000.00	5,000.00	49,000.00	80%	12,000.00	4,900.00
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	59,000.00	19,500.00	78,500.00	60%	51,350.00	7,850.00
6	OVERHEAD & PROFIT	66,150.00	37,000.00	8,000.00	45,000.00	68%	21,150.00	4,500.00
TOTALS		315,000.00	183,500.00	34,500.00	218,000.00	69%	97,000.00	21,800.00

FEB-11-08 09:27AM FROM-Nelson Fire Protection, Inc. 815-877-6042 T-135 P.003/003 F-737

Invoice

Prestige Distribution, Inc.
3388-A Commercial Avenue
Northbrook, IL 60062
Fax 847-480-7668
Phone 847-480-7667

Date	Invoice #
1/28/2008	1518

Bill To	Ship To
GEORGE SOLLITT CONSTRUCTION Attn: Accounting Dept. 790 North Central Avenue Wood Dale, IL 60191	Miles Davis Academy Attn: Bill Lumpp - George Sollitt 6740 S Paulina Street Chicago, IL 60636

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
C07010-1114	Net 15		1/29/2008	Ground		

Quantity	Item Code	Description	Price Each	Amount
1	Washroom Accesso...	Washroom Accessories per Contract as follows: Quantities: 25 # 0600-24x60 Mirror 24" x 60" Stainless Steel 26 # 3801-42 Grab Bar 42" 26 # 3801-24 Grab Bar 24" 26 # 3801-12 Grab Bar 12" 26 # 3801-18 Grab Bar 18" 56 # 09646 Kimberly Clark TP Dispenser 1 # 3850 Horizontal Grab Bar 24" x 36" 6 # 0464-25 Sanitary Napkin/Tampon Dispenser 12 # 0210 Paper Towel Dispenser C-Fold 8 # 045224 Paper Towel Dispenser Roll Paper 56 # 9343 Soap Dispenser 12 # 0829 Waste Receptacle - Corner Mounted 15 #0811 Waste Receptacle - Free Standing 7 # 1308-3 Mop and Broom rack 1 # 0827 Small Waste Receptacle 1 # 8206-L Folding Shower Seat 24 # 185 Automatic Hand Dryer	23,800.00	23,800.00
			8.50%	0.00

hank you for your business.

Total	$23,800.00

P. 2 Feb 19 2008 10:50AM Public Electric Construct 18475205756

APPLICATION AND CERTIFICATE FOR PAYMENT — CONSTRUCTION MANAGER - ADVISER EDITION

AIA DOC[illegible]ENT G702/CMa

TO OWNER Public Building Commission of Chicago	PROJECT Miles Davis Academy 6740 S. Paulina St Chicago, IL	APPLICATION NO.: 10 PERIOD TO: 02/29/08 PROJECT NO: C07010 CONTRACT DATE: 2/6/07	Distribution to: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
FROM CONTRACTOR Public Electric Construction Company 415 Harvester Court Wheeling, IL 60090 CONTRACT FOR: Electrical	VIA CONSTRUCTION MANAGER: George Sollitt Construction Company VIA ARCHITECT: Ilekis Associates		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,073,000.00
2. NET CHARGE BY CHANGE ORDERS		$ -
3. CONTRACT SUM TO DATE (Line 1+ 2)		$ 3,073,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)		$ 1,983,450.00
5. RETAINAGE:		
a % of Completed Work (Column D + E on G703)	$ 198,345.00	
b % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 198,345.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,785,105.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,525,185.00
8. CURRENT PAYMENT DUE		$ 259,920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,287,895.00

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

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

CONTRACTOR:

By:________________ Date: ________

State of Illinois County of Cook

Subscribed and sworn to me this day of

Notary Public:

My Commission Expires: 9/10/11

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

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 10
Period From: 2/1/2008
To: 2/29/2008

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK NEW BUILDING	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETENTION 10%
1	Overhead & Profit	$ 225,000.00	$123,750.00	$ 22,500.00		$ 146,250.00	65%	$ 78,750.00	$ 14,625.00
2	INSURANCE	$ 55,000.00	$41,250.00	$ -		$ 41,250.00	75%	$ 13,750.00	$ 4,125.00
3	Lighting Fixtures	$ 140,000.00	$126,000.00	$ -		$ 126,000.00	90%	$ 14,000.00	$ 12,600.00
4	LABOR FOR ABOVE	$ 130,000.00	$9,100.00	$ 3,900.00		$ 13,000.00	10%	$ 117,000.00	$ 1,300.00
5	LAMPS & WHIPS	$ 12,000.00	$8,400.00	$ 1,200.00		$ 9,600.00	80%	$ 2,400.00	$ 960.00
6	LABOR FOR ABOVE	$ 12,000.00	$4,800.00	$ 2,400.00		$ 7,200.00	60%	$ 4,800.00	$ 720.00
7	SWGEAR & PANELS	$ 142,000.00	$142,000.00	$ -		$ 142,000.00	100%	$ -	$ 14,200.00
8	LABOR FOR ABOVE	$ 110,000.00	$55,000.00	$ 27,500.00		$ 82,500.00	75%	$ 27,500.00	$ 8,250.00
9	SOUND/CLOCK DATA SYST	$ 430,000.00	$64,500.00	$ 43,000.00		$ 107,500.00	25%	$ 322,500.00	$ 10,750.00
10	ROUGH-IN FOR ABOVE	$ 80,000.00	$56,000.00	$ 8,000.00		$ 64,000.00	80%	$ 16,000.00	$ 6,400.00
11	Devices, Fl. Boxes	$ 40,000.00	$800.00	$ 11,200.00		$ 12,000.00	30%	$ 28,000.00	$ 1,200.00
13	LABOR FOR ABOVE	$ 40,000.00	$800.00	$ -		$ 800.00	2%	$ 39,200.00	$ 80.00
14	CONDUIT & RACEWAYS	$ 180,000.00	$144,000.00	$ 18,000.00		$ 162,000.00	90%	$ 18,000.00	$ 16,200.00
15	LABOR FOR ABOVE	$ 300,000.00	$210,000.00	$ 30,000.00		$ 240,000.00	80%	$ 60,000.00	$ 24,000.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$56,000.00	$ 7,000.00		$ 63,000.00	90%	$ 7,000.00	$ 6,300.00
17	LABOR FOR ABOVE	$ 70,000.00	$42,000.00	$ 14,000.00		$ 56,000.00	80%	$ 14,000.00	$ 5,600.00
18	WIRE & CABLE	$ 160,000.00	$160,000.00	$ -		$ 160,000.00	100%	$ -	$ 16,000.00
19	LABOR FOR ABOVE	$ 120,000.00	$48,000.00	$ 30,000.00		$ 78,000.00	65%	$ 42,000.00	$ 7,800.00
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	$ 4,000.00		$ 9,000.00	10%	$ 81,000.00	$ 900.00
23	ROUGH-IN FOR ABOVE	$ 50,000.00	$25,000.00	$ 12,500.00		$ 37,500.00	75%	$ 12,500.00	$ 3,750.00
24	BOXES & RINGS	$ 55,000.00	$33,000.00	$ 11,000.00		$ 44,000.00	80%	$ 11,000.00	$ 4,400.00
25	LABOR FOR ABOVE	$ 70,000.00	$31,500.00	$ 14,000.00		$ 45,500.00	65%	$ 24,500.00	$ 4,550.00
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	$ 1,514,900.00	$ 260,200.00	$ -	1,775,100.00		965,900.00	$ 177,510.00

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company Project: Miles Davis Academy Application Number: 10
Period From: 2/1/2008
Subcontract Number: Project Number: C07010 To: 2/29/2008
Subcontract For: Electrical Project Location: 6740 S. Paulina St

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETENTION 10%
	NEW BUILDING		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
28	EQUIPMENT CONNECTIONS	$ 50,000.00	$7,500.00	$ 7,500.00		$ 15,000.00	30%	$ 35,000.00	$ 1,500.00
29	LABOR FOR ABOVE	$ 55,000.00	$8,250.00	$ 5,500.00		$ 13,750.00	25%	$ 41,250.00	$ 1,375.00
30	EMERGENCY GENERATOR	$ 66,000.00	$66,000.00	$ -		$ 66,000.00	100%	$ -	$ 6,600.00
31	LABOR FOR ABOVE	$ 40,000.00	$30,000.00	$ -		$ 30,000.00	75%	$ 10,000.00	$ 3,000.00
32	HEAT TRACE	$ 3,500.00	$3,500.00	$ -		$ 3,500.00	100%	$ -	$ 350.00
33	LABOR FOR ABOVE	$ 3,500.00		$ -		$ -	0%	$ 3,500.00	$ -
23	TEMPORARY POWER	$ 30,000.00	$22,500.00	$ 3,000.00		$ 25,500.00	85%	$ 4,500.00	$ 2,550.00
24	MISC MATERIALS	$ 42,000.00	$21,000.00	$ 6,300.00		$ 27,300.00	65%	$ 14,700.00	$ 2,730.00
25	MISC LABOR	$ 42,000.00	$21,000.00	$ 6,300.00		$ 27,300.00	65%	$ 14,700.00	$ 2,730.00
26				$ -		$ -		$ -	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,073,000.00	1,694,650.00	288,800.00	-	1,983,450.00	65%	1,089,550.00	198,345.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) Page One of 2 pages

TO OWNER: Public Building Commission of Chicago

PROJECT: Miles Davis Academy
8740 South Paulina Street
Chicago, Illinois

APPLICATION NO: 2

PERIOD TO: 2/29/2008

PROJECT NO: C07010

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Sager Sealant Corporation

VIA ARCHITECT: OWPP

CONTRACT FOR: Waterproofing/Dampproofing/Caulking

CONTRACT DATE 8/13/2007

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 100,000
2. Net change by Change Orders .... -
3. CONTRACT SUM TO DATE (LINE 1+/- 2) 100,000
4. TOTAL COMPLETED & STORED TO DATE 39,287
(Column G on G703)
5. RETAINAGE:
a. _10___% of Completed Work 3,929
(Column D+E on G703)
b. ____% of Stored Material $ 0
(Column F on G703)
Total Retainage (Line 5a +5b or Total in Column I of G703) 3,929
6. TOTAL EARNED LESS RETAINAGE 35,358
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificates) 19,440
8. CURRENT PAYMENT DUE 15,918
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 64,642

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	$ -	$ -
Total approved this Month	$ - $ - $ -	$ - $ -
Total approved this month	$ -	$ -
	$ - $ -	$ - $ -
TOTALS	$ -	$ -
NET CHANGE by Change Order	$ -	

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

CONTRACTOR: Sager Sealant Corporation

By: John A. Marvin Date: 02/20/08
John A. Marvin, Secretary

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20th day of February, 2008

Notary Public: Beverly Ann Juknevicius

My Commission Expires: March 10, 2011

OFFICIAL SEAL
BEVERLY ANN JUKNEVICIUS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/10/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ______

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

ARCHITECT:

By: ______ Date: ______

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NUMBER: 2
APPLICATION DATE: 2/20/2008
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO: D07010

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1	Sonoguard Waterproofing to Pump Rm # 107, Fan Rm # 236, Mechanical Rm # 308, Mechanical Pump/Chiller Well # 319:	19,500.00	0.00	0.00	0.00	0.00	0%	19,500.00	0.00
2	Hydrocide 700B Dampproofing to ext. masonry cavity walls, ext. side above grade:	24,000.00	21,600.00	0.00	0.00	21,600.00	90%	2,400.00	2,160.00
3	Caulking at the following:								
a	Horz. Exp. Jts at concrete sidewalk -40' on center:	635.00	0.00	0.00	0.00	0.00	0%	635.00	0.00
b	Limestone cap cross jts at Signage & Trash enclosure:	204.00	0.00	0.00	0.00	0.00	0%	204.00	0.00
c	Limestone cap flashing to masonry at Signage & Trash enclosure:	685.00	0.00	0.00	0.00	0.00	0%	685.00	0.00
d	1/2" vert. cj's at ext. masonry and limestone, both sides:	8,194.00	0.00	0.00	0.00	0.00	0%	8,194.00	0.00
e	Ext. HM Dr frames to masonry, both sides:	410.00	0.00	0.00	0.00	0.00	0%	410.00	0.00
f	Int.HM Dr. frames to masonry, both sides:	8,150.00	0.00	0.00	0.00	0.00	0%	8,150.00	0.00
g	Stairway stringers and landings to masonry:	784.00	0.00	0.00	0.00	0.00	0%	784.00	0.00
h	1/2" cj's and vert. jts at intersecting walls at int. masonry partitions:	35,373.00	0.00	17,687.00	0.00	17,687.00	50%	17,686.00	1,769.00
i.	Ext. stone wdw sill edges to masonry:	963.00	0.00	0.00	0.00	0.00	0%	963.00	0.00
j.	Vert. jts at int. & Ext. stone column surrounds:	902.00	0.00	0.00	0.00	0.00	0%	902.00	0.00
	Grand Totals	$100,000.00	$21,600.00	17,687.00	0.00	39,287.00	21%	60,713.00	3,929.00

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

TO OWNER:	THE GEORGE SOLLITT CONST. 790 NORTH CENTRAL AVENUE WOOD DALE, IL 60191	PROJECT:	MILES DAVEIS ACADEMY 6740 SOUTH PAULINA STREET CHICAGO, IL 60636	APPLICATION NO: 1728 / 01 PERIOD TO: PROJECT NOS.: 07ILMI035	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR:	Streich Corporation 8230 86th Court Justice, Illinois 60458	VIA ARCHITECT:		CONTRACT DATE:	
CONTRACT FOR:					

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 .... $ 30,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 30,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ ~~30,000.00~~ 26,350
   (Column G on G703)
5. RETAINAGE:
   a. 10.00 % of Completed Work $ ~~3,000.00~~ 2635.00
   (Column D + E on G703)
   b. ____ % of Stored Material $ ____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ ~~3,000.00~~ 2635.00
6. TOTAL EARNED LESS RETAINAGE .... $ 23,715.00 ~~27,000.00~~
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 10,800.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 12915.00 ~~16,200.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ ~~3,000.00~~ 7285.00
   (Line 3 less Line 6)

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

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

CONTRACTOR: Streich Corporation

By: [signature] Date: 2-8-08

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 8th day of Feb 2008

Notary Public: Denise A Dewitt
My Commission expires: 3-23-11

OFFICIAL SEAL
DENISE A DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/23/11

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.

STREICH CORPORATION

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

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

APPLICATION NUMBER: 1728
APPLICATION DATE: 2/8/2008
PERIOD TO:
ARCHITECT'S PROJECT NO: 07ILMI035

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAG
1	FIRESTOPPING SEALANTS	30,000.00	12,000.00	~~18,000.00~~ 14,350.00		~~30,000.00~~ 26350.00	100.00		3,00
						26350.00			
	Totals	30,000.00	12,000.00	18,000.00		30,000.00 30,000	~~100.00~~		3,

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

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

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

CONTRACT FOR: Windows curtainwall glass

PROJECT:
Miles Davis Academy
Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 5
PERIOD TO: 2/29/2008
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..........$ 317,271.00
(Columns G on G703)
5. RETAINAGE:
10 % $ 31,727.10
(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)..............................$ 31,727.10
6. TOTAL EARNED LESS RETAINAGE.....................$ 285,543.90
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..............................$ 266,004.90
8. CURRENT PAYMENT DUE..................................$ 19,539.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 387,256.10

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

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

CONTRACTOR:
By: ______________________ Date: __________
State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED...$ __________

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

ARCHITECT:
By: ______________________ Date: __________

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

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

APPL NO. 5
APPL. DATE 2/29/2008
PERIOD TO 2/29/2008

SCHEDULE OF VALUES

A	B		C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK		SCHEDULE	WORK COMPLETED		MATERIALS	TOTAL	BALANCE	RETAINAGE
NO.			VALUE	PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	TO	(IF VARIABLE
	Miles Davis			APPLICATION		STORED	AND STORED	FINISH	RATE)
			$ -	$ -	$ -		$ -	$ -	$ -
1	Windows	EFCO	$ 60,522.00	$ 60,522.00	$ -	$ -	$ 60,522.00	$ -	$ 6,052.20
2	Curtainwall	EFCO	$ 114,915.00	$114,915.00		$ -	$114,915.00		$ 11,491.50
3	Doors	EFCO	$ 6,000.00	$ -	$ -		$ -	$ 6,000.00	$ -
4	Glass	Old Castle	$ 101,878.00	$ -	$ -		$ -	$ 101,878.00	$ -
5	Guards	Harmony	$ 30,000.00	$ -	$ -		$ -	$ 30,000.00	$ -
6	Supplies	Caulk/Fast	$ 18,500.00	$ 5,281.00	$ 1,348.00		$ 6,629.00	$ 11,871.00	$ 662.90
7	Shop Drawing	gs/Eng	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	$ -	$ 1,200.00
8	Lift Equip		$ 20,000.00	$ 1,527.00	$ 1,527.00		$ 3,054.00	$ 16,946.00	$ 305.40
9	Profit & Overh		$ 86,694.00	$ 43,768.00	$ 289.00		$ 44,057.00	$ 42,637.00	$ 4,405.70
10	Unload/Install	Adm	$ 185,816.00	$ 57,548.00	$ 18,546.00		$ 76,094.00	$ 109,722.00	$ 7,609.40
11	Break metal		$ 13,000.00	$ -	$ -		$ -	$ 13,000.00	$ -
12	Safety		$ 675.00	$ -	$ -		$ -	$ 675.00	$ -
13	C.O. #1	Shadow Box	$ 22,800.00	$ -	$ -	0	$ -	$ 22,800.00	$ -
12			$ -	$ -	$ -	0	$ -	$ -	0
13			$ -	$ -					$ -
14			$ -	$ -					$ -
			$ -						
			$ 672,800.00	$295,561.00	$ 21,710.00	$ -	$ 317,271.00	$ 355,529.00	$ 31,727.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO CONTRACTOR:
George SollittConstruction
790 N. Central Ave.
Wood Dale, IL 60191

PROJECT
Miles Davis School
6740 Paulina St.
Chicago, IL.

APPLICATION NO.: 1
PERIOD TO: 29-Feb-08
APPLICATION DATE: 13-Feb-08
PROJECT NOS.: C07010
CONTRACT DATE: 39,142

FROM SUBCONTRACTOR
E. Mc Kinnie & Sons, LTD
12000 S. Marshfield Avenue
Calumet Park, IL 60827

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** 115,000
2. **Net change by Change Orders** 0
3. **CONTRACT SUM TO DATE (Line 1 +2)** 115,000
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) 44,800
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D = E on G703) 4,480
   b. 10% of Stored Material (Column F on G703) 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 40,320
7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate) 0
8. LESS MATERIAL ORDERED 0
9. CURRENT PAYMENT DUE 40,320
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 74,680

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approvedin previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER		0

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 witht he Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments recieved from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR

By: Edward T. McKinnie
Edward T. McKinnie, Jr.

Date: 13-Feb-08

REVISED 3 MARCH 08

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 02/29/08
PERIOD TO: 02/13/08
ARCHITECT'S PROJECT NO:

A	B	C		D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	1st FLOOR									
	Gym	Labor	13,000	0	3,300	0	3,300	25	9,700	
		Material	2,600	0	700	0	700	27	1,900	
	Classrooms & Offices	Labor	21,025	0	16,000	0	16,000	76	5,025	
		Material	9,155	0	7,000	0	7,000	76	2,155	
	Doors & Frames	Labor	13,970	0	0	0	0	0	13,970	
		Material	1,100	0	0	0	0	0	1,100	
	Lintels & Exterior	Labor	5,500	0	0	0	0	0	5,500	
		Material	850	0	0	0	0	0	850	
	Total		67,200	0	27,000	0	27,000	40	40,200	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 02/29/08
PERIOD TO: 02/13/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	2nd FLOOR								
	Offices & Classroom	Labor 18,420	0	12,000	0	12,000	65	6,420	
		Material 5,100	0	3,300	0	3,300	65	1,800	
	Doors & Frames	Labor 3,600	0	0	0	0	0	3,600	
		Material 255	0	0	0	0	0	255	
	Total	27,375	0	15,300	0	15,300	56	12,075	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 02/29/08
PERIOD TO: 02/13/08
ARCHITECT'S PROJECT NO:

A	B	C		D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	3rd FLOOR									
	Offices & Classrooms	Labor	13,725	0	0	0	0	0	13,725	
		Material	5,000	0	2,500	0	2,500	50	2,500	
	Doors & Frames	Labor	1,500	0	0	0	0	0	1,500	
		Material	200	0	0	0	0	0	200	
	Total		20,425	0	2,500	0	2,500	12	17,925	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGE(S)

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

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

APPLICATION NO: 11

PERIOD TO: 29-Feb-08

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

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

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

PROJECT NOS: 1333R

CONTRACT FOR: Renovation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM $ $5,075,200.00
2. Net change by Change Orders $ $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ $5,075,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ $4,188,248
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ $ 305,425
   b. 10 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ $ 305,425
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 3,882,823
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,680,097.00
8. CURRENT PAYMENT DUE $ 202,726
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,192,377

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

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwateng Date: 3-3-08
Anthony S. Kwateng, Vice President

State of Illinois County of Cook
Subscribed and sworn to before me this 20th day of February, 2008
Notary Public: Shebretta Groce-Burt
My Commission expires: Shebretta Groce-Burt

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ 202,726.40

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

Miles Davis Academy

APPLICATION NO: 11
APPLICATION DATE: 18-Feb-08
PERIOD TO: 29-Feb-08
ARCHITECT'S PROJECT NO: 1333R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditons - Oakley Const.	$432,121.00	$337,054.00	$21,606.00		$358,660.00	83%	$73,461.00	$ 35,865.90
	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	$ 2,919.00
	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	$2,385,486.00	$70,000.00		$2,455,486.00	98%	$59,514.00	$132,149.00
	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	$9,000.00	$5,000.00		$14,000.00	31%	$31,000.00	$1,400.00
	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	$150,158.00	$0.00		$150,158.00	49%	$155,842.00	$15,015.10
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$34,150.00	$33,074.00	$95,572.00	$162,796.00	90%	$18,204.00	$16,279.60
	Bituminous Concrete Paving - Ability Rockroad	$63,000.00	$0.00	$0.00		$0.00	0%	$63,000.00	$0.00
	Ornamental Fence Work-City Fence,Inc	$88,500.00	$0.00	$0.00		$0.00	0%	$88,500.00	$0.00
	Pipe Guards,Tree Grates, Bike Racks-Reese Rec.	$38,987.00	$0.00	$0.00		$0.00	0%	$38,987.00	$0.00
	Pipe Guards - Labor	$16,500.00	$0.00	$0.00		$0.00	0%	$16,500.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$7,618.00	$0.00	$0.00		$0.00	0%	$7,618.00	$0.00
	Landscaping-Atrium	$190,600.00	$32,000.00	$0.00		$32,000.00	17%	$158,600.00	$3,200.00
	Tree Grates - Labor	$1,536.00	$0.00	$0.00		$0.00	0%	$1,536.00	$0.00
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$5,390.00	$0.00	$0.00		$0.00	0%	$5,390.00	$0.00
	GRAND TOTALS	$5,075,200.00	$3,962,996.00	$129,680.00	$95,572.00	$4,188,248.00	83%	$886,952.00	$ 305,425

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor): Oakley Construction Co. Inc.
7815 South Claremont Ave.
Chicago, IL 60620

PROJECT: Miles Davis Academy
6740 S. Paulina Street
Chicago, IL 60636
AC396

APPLICATION DATE 2/18/2008
PERIOD FROM 2/1/2008
PERIOD TO 2/29/2008
APPLICATION NUMBER 11
PROJECT NUMBER 71002

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

VIA (ARCHITECT): Ileikis Associates

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

CONTRACT DATE: 03/2007

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

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

Subcontractor: Carlo Steel Corporation

By: Date: 02/18/2008
Nelson Carlo, President

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

1. ORIGINAL CONTRACT SUM $ 2,515,000
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1+2) $ 2,515,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ ~~2,465,849~~ 2455,486.00
5. RETAINAGE:
   a. 5% of Work Completed (Column D+E on G703) $ ~~133,165~~ 132,149
   b. 5% of Stored Material (Column F on G703)
   Total Retainage (Line 5a+5b or total in Column I of G703) $ ~~133,165~~ 132,149
6. TOTAL EARNED LESS RETAINAGE $ ~~2,332,684~~ 2,323,337.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $ 2,260,337
8. CURRENT PAYMENT DUE $ ~~72,327~~ 63,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) $ ~~182,336~~ 191,663.00

State of: Illinois County of: Cook

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

Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 72,327
(Attach explanation if amount certified differs from amount applied for)

ARCHITECT:

By: Date:

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

Attachment C

CONTINUATION SHEET

Based on AIA DOCUMENT G703

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

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

Page 2 of 2

APPLICATION DATE	2/18/2008
PERIOD FROM	2/1/2008
PERIOD TO	2/29/2008
APPLICATION #	11

Carlo Steel Corporation
Miles Davis Academy

A	B	C	D	E	F	G		H		I
			WORK COMPLETED							
				THIS APPLICATION						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK Delivered	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
	Carlo Steel Corporation									
1	Materials	$ 733,168	$ 733,168	$ -	$ -	$ 733,168	100%	$ -	5%	$ 36,658
2	Fabrication	$ 556,923	$ 556,923	$ -	$ -	$ 556,923	100%	$ -	5%	$ 27,846
3	Detailing - Mimi	$ 75,000	$ 75,000	$ -	$ -	$ 75,000	100%	$ -	5%	$ 3,750
4	Erection - Quinco	$ 737,349	$ 737,349	$ -	$ -	$ 737,349	100%	$ -	5%	$ 36,867
5	Decking	$ 134,300	$ 134,300	$ -	$ -	$ 134,300	100%	$ -	5%	$ 6,715
6	Joists - Canam	$ 31,260	$ 31,260	$ 70,000.00	$ -	$ 31,260	100%	$ -	5%	$ 1,563
7	Misc. Metals - ASM	$ 247,000	$ 117,486	$ ~~80,363~~ OK KMA.	$ -	$ ~~197,849~~ 187,486	80%	$ 49,151	10%	$ ~~19,785~~ 18,749
	TOTAL BASE PROJECT	$ 2,515,000	$ 2,385,486	~~80,363~~ 70,000.00	$ -	$ 2,465,849	98%	$ 49,151	5%	$ 133,185
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 2,385,486	$ ~~80,363~~ 70,000	$ -	$ ~~2,465,849~~ 2,455,486.00	98%	$ 49,151	5%	$ ~~133,185~~ 132,149

Attachment D

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT: Miles Daves Academy

APPLICATION NO.: 4
PERIOD TO: 2/29/2008
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
OWNER
CONST. MGR.
CONTRACTOR

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

VIA: CONSTRUCTION MANAGER

CONTRACT FOR: Doors, Frames, Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 181,000.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 + 2) $ 181,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703) $ 162,796.00
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D + E on G703) $ 16,279.60
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $ 16,279.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 146,516.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 30,735.00
8. CURRENT PAYMENT DUE $ 115,781.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 34,483.60

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

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

CONTRACTOR:

BY: [signature] DATE: 2/20/2008

Stephen J. Wellin
State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 20th day of February, 2008

Notary Public: [signature]
My Commission expires: 04/24/11

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

CONSTRUCTION MANAGER

By: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 4
APPLICATION DATE: 2/20/2008
PERIOD TO: 02/29/09
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PREIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Frames	31,150.00	31,150.00	0.00		31,150.00		0.00	3,115.00
	Wood Doors	18,204.00	0.00	0.00		0.00		18,204.00	0.00
	Hardware	95,572.00	0.00	0	95,572.00	95,572.00		0.00	9,557.20
	Hollow Metal Doors	32,074.00	0.00	32,074.00		32,074.00		0.00	3,207.40
	Shop Drawings	4,000.00	3,000.00	1,000.00		4,000.00		0.00	400.00
		181,000.00	34,150.00	33,074.00	95,572.00	162,796.00	0.00	18,204.00	16,279.60

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
MILES DAVIS SCHOOL
6740 S PAULINA STREET
CHICAGO, IL 60636
JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 1 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
119424	1	1		Classroom Lock ML9070L LTB RHR 630	
119425	6	6		Hotel Lock ML9986L LTB LH 626	
119426	2	2		Intruder Lock ML9967L LTB 630	
119427	1	1		Intruder Lock ML9967L LTB RH 630	
119428	3	3		Storeroom Lock ML9080L LTB KNURLED OUTSIDE LH 630	
119429	2	2		Storeroom Lock ML9080L LTB KNURLED OUTSIDE LHR 630	
119430	8	8		Storeroom Lock ML9080L LTB KNURLED OUTSIDE RH 630	
119431	3	3		Storeroom Lock ML9080L LTB KNURLED OUTSIDE RHR 630	
119432	1	1		Storeroom Lock ML9080L LTB 630	
119433	4	4		Storeroom Lock ML9080L LTB LH 630	

********** Continued on page 3 **********

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

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JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 2 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
119434	12	12		Storeroom Lock ML9080L LTB RH 630	
119435	3	3		Storeroom Lock ML9080L LTB RHR 630	
119436	1	1		Storeroom Lock ML9966L LTB KNURLED INSIDE 630	
119437	1	1		Storeroom Lock ML9966L LTB KNURLED INSIDE RHR 630	
119438	1	1		Vestibule Lock ML9060L LTB RH 630	
119439	2	2		Vestibule Lock ML9060L LTB RHR 630	
120283	15	15		Classroom Lock ML9071L LTB LHR 630	
120284	22	22		Classroom Lock ML9071L LTB RHR 630	
107240	30	30		Exit Device Trim YT08 L 630	
112580	15	15		Exit Device Trim V102 630	
112581	4	4		Exit Device LB F9400A SNB(8) LHR 630	

********** Continued on page 4 **********

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(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 3 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
112582	4	4		Exit Device LB F9400A SNB(8) RHR 630	
112583	9	9		Exit Device LB F9400B SNB(8) LHR 630	
112584	9	9		Exit Device LB F9400B SNB(8) RHR 630	
112585	9	9		Exit Device CD 9300A SNB(2) 630	
112586	3	3		Exit Device CD 9300A SNB(6) 630	
112587	1	1		Exit Device ES 9300A SNB(2) 630	
112588	5	5		Exit Device CD 9300B SNB(2) 630	
112589	2	2		Exit Device CD 9300B SNB(6) 630	
112590	4	4		Exit Device F9300A 463 SNB(8) 630	
112591	11	11		Exit Device F9300B 463 SNB(2) 630	
112592	4	4		Dummy Bar 9030A X SNB(4) 630	
112593	4	4		Dummy Bar 9030B X SNB(4) 630	

********** Continued on page 5 **********

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Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 4 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
119418	5	5		Exit Device Trim V103 L 630	
119419	1	1		Exit Device Trim YT03R L KNURLED 630	
119420	8	8		Exit Device Trim YT08X08 L 630	
112574	9	9		Mortise Cylinder 96D 10 138 626	
112575	38	38		Mortise Cylinder 96C 10 138 626	
112576	19	19		Mortise Cylinder 96B 10 138 626	
112577	19	19		Rim Cylinder 86R 20 626	
116427	2	2		Cylinder Core 76 MKD 626	
100260	21	21		Closer 8916 S-DS SNB1 689	
105940	37	37		Closer 8916 AF89 SNB1 689	
105941	32	32		Closer 8916 DS SNB1 689	
105942	78	78		Closer 8916 SPA SNB1 689	

********** Continued on page 6 **********

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(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 5 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
112578	1	1		Closer 8916 DST SNB1 689	
116428	1	1		ARMOR PLATE K1050 32" X 42" B3E US32D	
116429	82	82		KICK PLATE K1050 15" X 34" B3E US32D	
116430	18	18		KICK PLATE K1050 15" X 35" B3E US32D	
116431	6	6		KICK PLATE K1050 15" X 36" B3E US32D	
116432	6	6		KICK PLATE K1050 15" X 41" B3E US32D	
116433	5	5		KICK PLATE K1050 15" X 46" B3E US32D	
116434	5	5		KICK PLATE K1050 8" X 34" B3E US32D	
116435	4	4		MOP PLATE K1050 15" X 47" B3E US32D	
116436	2	2		MOP PLATE K1050 5" X 35" B3E US32D	
85	20	20		Wall Bumper 409 US32D	
28623	3	3		Holder SEH AL	

********** Continued on page 7 **********

PRECISION METALS & HARDWARE, INC.

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PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

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JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 6 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
105985	4	4		Overhead Stop 702 S 626	
105986	1	1		Overhead Holder 902 H 626	
116448	94	94		Wall Bumper 411 US32D	
1192	2	2		Drip Cap 16 A X 76"	
3918	2	2		Gasketing 5050 B-20 20'	
3919	1	1		Gasketing 5050 B-21 21'	
5949	1	1		Drip Cap 16 A X 48"	
5953	1	1		Weatherstrip 700 SA X 36"	
7427	1	1		Threshold Panic 884 S X 72" AL	
11882	3	3		Drip Cap 16 A X 80"	
15738	1	1		Weatherstrip 700 SA X 72"	
45691	6	6		Auto Door Bottom 222 SA X 36"	

********** Continued on page 8 **********

PRECISION METALS & HARDWARE, INC.

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PACKING/DELIVERY SLIP

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(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 7 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
58386	30	30		Door Sweep 601 X 36"	
73050	6	6		Weatherstrip 700 SA X 38"	
87326	2	2		Threshold 4425 72" AL	
112642	1	1		Gasketing 130 SA 1 X 42" + 2 X 86"	
112643	1	1		Gasketing 130 SA 1 X 48" + 2 X 86"	
112644	1	1		Weatherstrip 700 SA X 44"	
112645	1	1		Auto Door Bottom 222 SA X 42"	
112646	1	1		Auto Door Bottom 222 SA X 48"	
116449	2	2		Door Sweep C627 A X 36" AL	
116450	6	6		Door Sweep C627 A x 38" AL	
116451	1	1		Door Sweep C627 A x 44" AL	
116452	3	3		SADDLE THRESHOLD 4425 X 76" AL	

********** Continued on page 9 **********

PRECISION METALS & HARDWARE, INC.

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PACKING/DELIVERY SLIP

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CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 8 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
43175	2	2		Electric Strike 6111 12VDC US32D	
112604	3	3		Electric Strike 6111 12VDC DS-LC US32D	
4728	138	138		Hinge BB1168 4 1/2 X 4 1/2 SP NRP US26D	
4729	378	378		Hinge BB1279 4 1/2 X 4 1/2 SP NRP US26D	
20390	26	26		Magnetic Holder SEM7850 AL	
87153	6	6		Continuous Hinge 780-224HD X 85" ALL SELF-DRILL SCREWS CLR	
112607	7	7		Continuous Hinge 780-224HD X 83" ALL SELF-DRILL SCREWS CLR	
112608	8	8		Continuous Hinge 780-224HD X 93" ALL SELF-DRILL SCREWS CLR	
112609	4	4		Continuous Hinge 780-224HD X 95" ALL SELF-DRILL SCREWS CLR	
1049	5	5		Power Supply PS861	

********** Continued on page 10 **********

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
MILES DAVIS SCHOOL
6740 S PAULINA STREET
CHICAGO, IL 60636
JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 9 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
434	1	1		Power Transfer EPT 2 SP28	
4124	6	6		Dust Proof Strike 570 US26D	
6553	8	8		Mounting Bracket 1601AB PC	
11939	5	5		Set Automatic Bolts 1842 US26D	
12549	6	6		Coordinator 1672 PC	
14683	1	1		Set Automatic Bolts 1942 US26D	
78458	8	8		Key Switch 653-04 US32D	
88694	1	1		Power Supply PS 501	
112637	11	11		Stabilizers PN 6300324500 628	
112640	1	1		Continuous Hinge 780-224HD 93" ALL SELF-DRILL SCREWS\ EPT 19-29\32" CL OF PREP FROM TOP OF DOOR CLR	
116440	4	4		REMOVABLE MULLION 1340KR-8 PR	

********** Continued on page 11 **********

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

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(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 10 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
116441	3	3		WALL MOUNTING KIT 1340 KRSA PR	
116442	1	1		Door Scope DS\2000 SILVER AL	
116443	2	2		KEY CABINET 1204 GREY	
116445	1	1		SADDLE THRESHOLD 4425 X 44" AL	
116446	2	2		Weatherstrip 160 S x 86" AL	
116447	10	10		Weatherstrip 160 S x 94" AL	
118197	1	1		Door Holder 494-R US26D	
118244	4	4		Continuous Hinge 780-224HD 89" ALL SELF-DRILL SCREWS CLR	
119226	2	2		Surface Bolt N1825TBL 12" US32D	
105996	1	1		Hollow Metal Door 18 UL B 1 3/4 4072 F HC LS RHR A	
105999	1	1		Hollow Metal Door 18 UL B 1 3/4 3072\3072 F HC LS RHRA A (C ; VRPDC[Exit Device LB	

********** Continued on page 12 **********

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
MILES DAVIS SCHOOL
6740 S PAULINA STREET
CHICAGO, IL 60636
JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 11 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				F9400A]\C ; VRPDC [Mfg/Hdw# = Exit Device LB F9400A])	
106000	6	6		Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS RH A (C)	
106001	1	1		Hollow Metal Door 16 1 3/4 3072 F HC LS RH E (C ; L216)	
106002	10	10		Hollow Metal Door 18 1 3/4 3072 F HC LS RH A (C)	
106003	2	2		Hollow Metal Door 18 1 3/4 3072 F HC LS RH E (C ; L216)	
106005	1	1		Hollow Metal Door 18 UL B 1 3/4 3672 F HC LS LHR A	
106006	6	6		Hollow Metal Door 18 1 3/4 3072 F HC LS LH E (C ; L216)	
106009	2	2		Hollow Metal Door 18 UL B 1 3/4 30710\30710 F HC LS RHRA A (C ; RPDC[Mfg/Hdw# = Exit Device F9300A 463]\C ; RPDC [Mfg/Hdw# = Exit Device	

********** Continued on page 13 **********

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Salesperson	Customer Order	Job #	Project #
BY			070145C

********** Continued from page 12 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				F9300A 463])	
106012	4	4		Hollow Metal Door 18 UL B 1 3/4 3072\3072 N3 HC LS RHRA F (C ; VRPDC[Mfg/Hdw# = LB F9400A]\C ; VRPDC [Mfg/Hdw# = LB F9400A])	________
106013	2	2		Hollow Metal Door 18 1 3/4 3072 F HC LS RHR A (C)	________
106015	1	1		Hollow Metal Door 18 1 3/4 3072\3072 F HC LS RHRA A (C\C ; ZFB)	________
106016	7	7		Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS RH A	________
106017	2	2		Hollow Metal Door 18 1 3/4 3072 F HC LS LHR A (C)	________
106019	4	4		Hollow Metal Door 18 1 3/4 3072 F HC LS RH A	________
106021	1	1		Hollow Metal Door 18 UL B 1 3/4 3072\3072 F HC LS RHRA A (C ; CF ; VRPDC[Mfg/Hdw# = LB F9400A]\C ; VRPDC [Mfg/Hdw# = LB F9400A])	________

********** Continued on page 14 **********

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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 13 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
106023	6	6		Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS LH A (C)	
106024	1	1		Hollow Metal Door 18 1 3/4 3072 G HC LS RH D (C)	
106026	1	1		Hollow Metal Door 18 UL C 1 3/4 3072 F HC LS LH A (C)	
106029	3	3		Hollow Metal Door 18 UL B 1 3/4 3672\3672 N3 HC LS RHRA F (C ; VRPDC[Mfg/Hdw# = LB F9400A]\C ; VRPDC [Mfg/Hdw# = LB F9400A])	
106032	1	1		Hollow Metal Door 16 UL C 1 3/4 3072\3072 FG HC LS RHRA C (C ; RPDC[Mfg/Hdw# = F9300A 463]\C ; RPDC [Mfg/Hdw# = F9300A 463])	
106033	1	1		Hollow Metal Door 18 1 3/4 3072 F HC LS LH A (C)	
106035	2	2		Hollow Metal Door 18 UL B 1 3/4 4072\4072 F HC LS DELHR A (C ; RPDC[Mfg/Hdw# = Exit Device F9300A 463]\C ; RPDC [Mfg/Hdw# = Exit Device F9300A 463])	

********** Continued on page 15 **********

PRECISION METALS & HARDWARE, INC.

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PACKING/DELIVERY SLIP

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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 14 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
06036	2		2	Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS LH A	
106037	1		1	Hollow Metal Door 18 UL B 1 3/4 3072\3072 F HC LS RHA A	
106039	2		2	Hollow Metal Door 18 UL B 1 3/4 3072\3072 N3 HC LS RHRA F (CSF ; C ; VRPDC[Exit Device LB F9400A]\C ; VRPDC [Mfg/Hdw# = Exit Device LB F9400A])	
106042	2		2	Hollow Metal Door 18 UL B 1 3/4 3072\3072 F HC LS RHRA A (C\C ; ZFB)	
106044	1		1	Hollow Metal Door 18 UL B 1 3/4 3072\3072 F HC LS RHA A (C\C ; ZFB)	
106045	3		3	Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS LH E (C ; L517)	
106046	1		1	Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS RHR A	

********** Continued on page 16 **********

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PACKING/DELIVERY SLIP

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CHICAGO, IL 60620

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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 15 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
106047	1	1		Hollow Metal Door 18 1 3/4 3072 F HC LS LH E (C ; L217)	
106053	2	2		Hollow Metal Door 16 1 3/4 32710\32710 F GALV POLYU LS RHRA A (C ; RPDC[Mfg/Hdw# = CD 9300A]\C ; RPDC [Mfg/Hdw# = CD 9300A])	
106056	1	1		Hollow Metal Door 16 1 3/4 30710\30710 F GALV POLYU LS RHRA A (C ; RPDC[Mfg/Hdw# = CD 9300A]\C ; RPDC [Mfg/Hdw# = CD 9300A])	
106057	2	2		Hollow Metal Door 18 1 3/4 3072 F HC LS RH E (L216)	
106058	2	2		Hollow Metal Door 18 1 3/4 3072 F HC LS LH A	
106059	4	4		Hollow Metal Door 18 1 3/4 3072 F HC LS LH E (L216)	
106060	1	1		Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS LHR A (C ; RPDC[Mfg/Hdw# = F9300A 463])	
106065	1	1		Hollow Metal Door 16 1 3/4 32710\32710 F GALV POLYU LS RHRA A (EPT[Mfg/Hdw# = EPT 2] ; C ;	

********** Continued on page 17 **********

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PACKING/DELIVERY SLIP

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7815 SOUTH CLAREMONT AVENUE

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6740 S PAULINA STREET
CHICAGO, IL 60636
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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 16 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				CF ; RPDC[Mfg/Hdw# = ES 9300A; Mfg/Hdw# = CD 9300A] ; RW\EPT [Mfg/Hdw# = EPT 2] ; C ; CF ; RPDC [Mfg/Hdw# = ES 9300A; Mfg/Hdw# = CD 9300A] ; RW)	
106068	1	1		Hollow Metal Door 18 UL B 1 3/4 32710\32710 F HC LS RHRA A (C ; VRPDC[Exit Device LB F9400A]\C ; VRPDC [Mfg/Hdw# = Exit Device LB F9400A])	______
106069	1	1		Hollow Metal Door 18 UL B 1 3/4 3672 F HC LS RH A (C)	______
106070	1	1		Hollow Metal Door 18 UL C 1 3/4 3072 F HC LS LHR A (C ; RPDC[Mfg/Hdw# = F9300A 463])	______
112653	1	1		Hollow Metal Door 18 UL B 1 3/4 3072 F HC LS LHR A	______
112654	1	1		Hollow Metal Door 16 1 3/4 38710 F GALV POLYU LS RHR A	______
116571	1	1		Hollow Metal Door 16 UL B 1 3/4 3072\3072 F GALV POLYU LS RHRA A (C ; CF\C ; CF)	______

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PRECISION METALS & HARDWARE, INC.

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PACKING/DELIVERY SLIP

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7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

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6740 S PAULINA STREET
CHICAGO, IL 60636
JOE DeANGELO
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(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 17 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
20869	1	1		Hollow Metal Door 18 UL B 1 3/4 4072\4072 F HC LS DERHR A (C ; RPDC[Mfg/Hdw# = Exit Device F9300A 463]\C ; RPDC [Mfg/Hdw# = Exit Device F9300A 463])	
121028	2	2		Hollow Metal Door DL 418 4072\4072 F CRS HC LHR\RHR F	
56606	22	22		Wood Door 3072 1 3/4 MC 5 PSWM MATCH PFCLR U 45MIN. F RHR A	
56607	16	16		Wood Door 3072 1 3/4 MC 5 PSWM MATCH PFCLR U 45MIN. F LHR A	
106022	1	1		Wood Door 3072 1 3/4 MC 5 PSWM MATCH PFCLR U 90MIN. F RH A	
106050	2	2		Wood Door 3072\3072 1 3/4 MC 5 PSWM MATCH PFCLR U 90MIN. F RHRA A	
120343	1	1		Wood Door 3072 1 3/4 SLC 5 PSWM PFCLR F LH A	
120344	6	6		Wood Door 3072 1 3/4 SLC 5 PSWM MATCH PFCLR F	

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PACKING/DELIVERY SLIP

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7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

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6740 S PAULINA STREET
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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 18 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				LH A	
120345	2	2		Wood Door 3072 1 3/4 SLC 5 PSWM MATCH PFCLR F RH A	
120346	1	1		Wood Door 3072 1 3/4 SLC 5 PSWM MATCH PFCLR F RHR A	
120347	1	1		Wood Door 3072 1 3/4 SLC 5 PSWM MATCH PFCLR F RH E (LVRCO[12" X 18"])	
120348	1	1		Wood Door 3072 1 3/4 SLC 5 PSWM MATCH PFCLR F LHR A	
40955	1	1		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS LH Elev# F01(MT ; W3SF)	
87052	11	11		Single 3 Sided Frame F 16 4 534 3072 CRS RH Elev# F01(MT ; W3SF)	
87200	3	3		Single 3 Sided Frame F 16 4 534 3072 CRS RH Elev# F01(PACR ; MT ; W3SF)	
87206	5	5		Single 3 Sided Frame F 16 4 534 3072 CRS LH	

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06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 19 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				Elev# F01(MT ; W3SF)	
7217	2	2		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS LH Elev# F01(PACR ; MT ; W3SF)	
87220	8	8		Single 3 Sided Frame F 16 4 534 3072 CRS LH Elev# F01(PACR ; MT ; W3SF)	
89576	1	1		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS RH Elev# F01(PACR ; MT)	
89580	2	2		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS LH Elev# F01(PACR ; MT ; W3SF)	
95824	2	2		Single 3 Sided Frame F 16 4 534 3072 CRS RH Elev# F01(SS ; W3SF)	
95825	4	4		Single 3 Sided Frame F 16 4 534 3072 CRS LH Elev# F01(SS ; W3SF)	
95836	4	4		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS RH Elev# F01(MT ; W3SF)	
102953	1	1		Single 3 Sided Frame F 16 4 534 3072 CRS RH	

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BY			070145C	

********** Continued from page 20 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				Elev# F01(SS ; PACR ; W3SF)	
06082	2	2		Special Frame F 16 UL B 4 534 60710 CRS RHRA Elev# F04(PACR ; MT ; WELD)	
106094	2	2		Sidelite Frame F 16 4 534 3072 CRS LH Elev# F07(SS ; WELD)	
106096	2	2		Sidelite Frame F 16 4 534 3072 CRS RH Elev# F07(SS ; WELD)	
106098	1	1		Sidelite Frame F 16 UL C 4 534 3072 CRS LH Elev# F07(PACR ; MT ; WELD)	
106104	1	1		Sidelite Frame F 16 UL C 4 534 6072 CRS RHRA Elev# F05(PACR ; MT ; WELD)	
106106	2	2		Special Frame FE 16 UL B 4 534 8072 CRS DERH Elev# F04DE(PACR ; MT ; W3SF ; WELD)	
106113	1	1		Sidelite Frame F 16 UL C 4 534 3072 CRS LH Elev# F10(PACR ; RPD-SMS ; MT ; WELD)	
106117	3	3		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS	

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BY			070145C	

********** Continued from page 21 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				RHRA Elev# F02(PACR ; FB ; MT ; W3SF)	
06118	1		1	Sidelite Frame F 16 4 534 3072 CRS RH Elev# F10(MT ; WELD)	
106144	1		1	Sidelite Frame F 16 UL C 4 534 3072 CRS RH Elev# F08(PACR ; RPD-SMS ; MT ; WELD)	
106148	1		1	Sidelite Frame F 16 UL C 4 534 3072 CRS RH Elev# F09(PACR ; RPD-SMS ; MT ; WELD)	
106150	1		1	Borrowed Lite F 16 4 534 3938 CRS Elev# F13(MT ; WELD)	
106152	2		2	Borrowed Lite F 16 4 534 1738 CRS Elev# F11(MT ; WELD)	
106154	1		1	Borrowed Lite F 16 4 534 4138 CRS Elev# F12(MT ; WELD)	
107079	19		19	Sidelite Frame F 16 UL C 4 534 3072 CRS LH Elev# F06(PACR ; MT ; WELD)	
107081	15		15	Sidelite Frame F 16 UL C 4 534 3072 CRS RH	

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BY			070145C	

********** Continued from page 22 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				Elev# F06(PACR ; MT ; WELD)	
07083	1	1		Sidelite Frame F 16 UL C 4 534 3072 CRS LH Elev# F06(SS ; PACR ; MT ; WELD)	
107089	7	7		Single 3 Sided Frame F 16 UL A 4 534 3072 CRS RH Elev# F01(PACR ; MT ; W3SF)	
114343	1	1		Single 3 Sided Frame F 16 UL B 4 534 4072 CRS LH Elev# F01(PACR ; MT ; W3SF)	
114344	6	6		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS RHRA Elev# F02(PACR ; MT ; W3SF)	
114345	2	2		Single 3 Sided Frame F 16 UL B 4 718 3072 CRS RH Elev# F01(SS ; W3SF)	
114346	1	1		Single 3 Sided Frame F 16 4 758 3072 CRS RH Elev# F01(SS ; W3SF)	
114347	1	1		Single 3 Sided Frame F 16 4 758 3072 CRS RH Elev# F01(SS ; PACR ; W3SF)	
114348	1	1		Single 3 Sided Frame F 16 UL B 4 534 3672 CRS	

********** Continued on page 24 **********

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BY			070145C	

********** Continued from page 23 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				RH Elev# F01(PACR ; MT ; W3SF)	
114349	2	2		Single 3 Sided Frame F 16 4 534 3072 CRS LH Elev# F01(OH-REINF ; MT ; W3SF)	______
114350	1	1		Single 3 Sided Frame F 16 4 534 3072 CRS RH Elev# F01(OH-REINF ; DL-STK-NL ; MT ; W3SF)	______
114351	3	3		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS RHRA Elev# F02(PACR ; MT ; W3SF)	______
114352	8	8		Single 3 Sided Frame F 16 UL B 4 534 3072 CRS LH Elev# F01(MT ; W3SF)	______
114353	2	2		Single 3 Sided Frame F 16 4 534 3072 CRS RH Elev# F01(OH-REINF ; MT ; W3SF)	______
114354	4	4		Double 3 Sided Frame F 16 UL B 4 534 7072 CRS RHRA Elev# F02(PACR ; MT ; W3SF)	______
114355	1	1		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS RHA Elev# F02(PACR ; MT ; W3SF)	______
114356	1	1		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS	______

********** Continued on page 25 **********

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 070145C
Sales Order #: 8353

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
MILES DAVIS SCHOOL
6740 S PAULINA STREET
CHICAGO, IL 60636
JOE DeANGELO
CELL PHONE 312-656-3367

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

********** Continued from page 25 **********

Product #	Ordered	Shipped	Back Order	Description	Carton #
				LH Elev# F01(PACR ; RPD-SMS ; MT ; W3SF)	
114365	1	1		Double 3 Sided Frame F 16 4 1058 64710 GALV RHRA Elev# F02(PACR ; RM-REINF ; MT ; PWR-TRANS-FR[EPT 2] ; W3SF)	
114366	1	1		Double 3 Sided Frame F 16 UL B 4 534 64710 CRS RHRA Elev# F02(PACR ; MT ; W3SF)	
114367	1	1		Single 3 Sided Frame F 16 UL B 4 534 3672 CRS RH Elev# F01(MT ; W3SF)	
114368	1	1		Double 3 Sided Frame F 16 4 1058 6072 GALV RHRA Elev# F02(PACR ; MT ; W3SF)	
120867	1	1		Special Frame FE 16 UL B 4 534 8072 CRS DELH Elev# F04DE(PACR ; MT ; W3SF ; WELD)	
121057	1	1		Special Frame F 16 4 534 8072 CRS LHR\RHR Elev# F04-1(BLANK/HNG ; EMA ; PACR ; BLANK/STRK)	
121058	1	1		Special Frame F 16 4 534 8072 CRS LHR\RHR Elev# F04-1(BLANK/HNG ; EMA ; PACR ;	

********** Continued on page 27 **********

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Date	Via	Date Shipped	Freight Pro. #	C.O.D.
06/19/07		06/19/07		$.00
Salesperson	**Customer Order**	**Job #**	**Project #**	
BY			070145C	

Product #	Ordered	Shipped	Back Order	Description	Carton #

********** Continued from page 26 **********

BLANK/STRK)

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) ____________________ Date: ____________________

(Print) ____________________ No. of Pieces: __________