Public Building Commission of Chicago
Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **012**

Amount Paid**: $ 1,364,717.00**

Date of Payment to General Contractor: **5/18/2008**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

APR 8 2008

Date: April 2, 2008
Project: MILES DAVIS ACADEMY

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

Contract No 1333R
pay App 12
P.M. Copy
76% complete

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

THE CONTRACTOR	THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE		
FOR	MILES DAVIS ACADEMY		
is now entitled to the sum of	$1,364,717.00		
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			$19,311,880.00
TOTAL RETENTION			$1,817,788.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$1,817,788.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$17,494,092.00
LESS: AMOUNT PREVIOUSLY PAID			$16,129,375.00
AMOUNT DUE THIS PAYMENT			$1,364,717.00

Architect - Engineer

Date: 4/3/08

Vendor Number	
Agency-Bond-Fund	03 - 64 - 21
Project Number	CPS-18
Cost Code	(06.04) 524300 · 3355
Contract # & C. O.	1333R
Amount	$1,364,717.00
PM Approval & Date	[signature] 4/23/08
Approval & Date	[initials] 4/22/08
Check # & GL Date	

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 12

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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY

FOR THE PERIOD FROM: 03/01/08
TO: 03/31/08

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	1,707,674.00	5	89,224.00	81	1,387,745.00
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	0	0.00	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	6	25,200.00	37	166,729.00
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	62	21,349.00	62	21,349.00
22	SITE FURNISHINGS	17,090.00	0	0.00	0	0.00
23	TREE GRATES	18,336.00	34	6,144.00	34	6,144.00
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	4	201,631.00	98	4,684,971.00
31	STRUCTURAL STEEL	2,515,000.00	1	34,294.00	99	2,489,780.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	4	5,000.00	25	35,000.00
34	CARPENTRY	202,962.00	10	20,000.00	36	74,000.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	6	9,000.00	69	101,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	46,967.00	37	17,366.00	121	56,653.00
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	4	16,915.00	91	426,275.00
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	0	0.00	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	0	0.00	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	14,956,632.00	3	446,123.00	81	12,095,828.00

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

April 2, 2008
MONTHLY ESTIMATE NO: 12

FOR THE PERIOD FROM 3/1/2008
TO: 3/31/2008

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	1,516,351.00	19,311,880.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	25,376,000.00		
4 AWARDED CONTR AMTS COMPLETED		1,516,351.00	19,311,880.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	1,516,351.00	19,311,880.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		151,634.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,817,788.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			17,494,092.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	19,311,880.00		
13 NET AMT OPEN ON CONTRACT	6,064,120.00		
14 NET CURRENT PAYMENT		1,364,717.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	151,634.00	1,666,154.00	1,817,788.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	151,634.00	1,666,154.00	1,817,788.00

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

DAYS:

Approx. % Contract Completed 76 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 396 Days

VERIFIED BY: ______ 4/3/08
PUBLIC BUILDING COMMISSION DATE
RAY GIDEROF
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: ______ 4/3/08
MICHAEL J. GORSKI, ILEKIS ASSOCIATES DATE

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

By: ______
Daryl Poortinga, Project Controller
DATE: April 2, 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 THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED SEVENTEEN AND NO/100THS————
($1,364,717.00)

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	1,275,553.00	1,020,442.00	102,044.00	845,875.00	72,523.00	357,155.00
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	148,500.00	0.00	26,500.00
	33	ROUGH CARPENTRY	37,880.00	35,000.00	3,500.00	27,000.00	4,500.00	6,380.00
	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	55,000.00	5,500.00	36,000.00	13,500.00	108,462.00
	10	ALLOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBR	450,000.00	166,729.00	16,673.00	127,376.00	22,680.00	299,944.00
	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 D	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	732,000.00	73,200.00	622,800.00	36,000.00	366,600.00
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								
ALL-TYPE TILE, INC.	56	TILE	52,000.00	10,540.00	1,054.00	0.00	9,486.00	42,514.00
5016 W. LEE STREET								
SKOKIE, IL 60077								
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	1,207,136.00	120,714.00	1,023,183.00	63,239.00	228,578.00
2300 STONINGTON AVENUE								
HOFFMAN ESTATES, IL 60195								
BOSWELL BUILDING CONTR.	66	LOUVERS	56,000.00	52,000.00	5,200.00	31,950.00	14,850.00	9,200.00
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	5,400.00	0.00	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
810 ARLINGTON HEIGHTS RD., SUITE 1								
ITASCA, IL 60143								
ERA VALVIDIA CONTRACTORS	54	DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	224,310.00	22,431.00	142,389.00	59,490.00	197,121.00
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	1,420,700.00	142,070.00	1,150,290.00	128,340.00	386,370.00
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	34,870.00	3,487.00	4,500.00	26,883.00	198,617.00
1501 ESTES AVENUE								
ELK GROVE VILLAGE, IL 60007								
LYON WORKSPACE PRODUCTS	70	METAL LOCKERS	58,804.00	48,544.00	4,854.00	0.00	43,690.00	15,114.00
PO BOX 671								
AURORA, IL 60507								
MASTERSHIP CONSTRUCTION CO,.	30	UNIT MASONRY	4,782,139.00	4,684,971.00	468,497.00	4,035,006.00	181,468.00	565,665.00
3818 W. MONTROSE AVENUE								
CHICAGO, IL 60618								
E. MCKINNIE & SONS, LTD	62	FINISH PAINTING & EPOXY FLOOR	120,000.00	67,345.00	6,735.00	40,320.00	20,290.00	59,390.00
12000 SOUTH MARSHFIELD, SUITE 200								
CALUMET PARK, IL 60827								
METROPLITAN TERRAZZO	57	TERRAZZO	741,000.00	239,732.00	23,973.00	74,520.00	141,239.00	525,241.00
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	10,575.00	0.00	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	426,275.00	42,628.00	368,424.00	15,223.00	156,353.00
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	240,000.00	24,000.00	196,200.00	19,800.00	99,000.00
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	21,420.00	0.00	2,380.00
1000 SKOKIE ROAD, SUITE 520								
WILMETTE, IL 60091								
PUBLIC ELECTRIC CO.	85	ELECTRICAL	3,075,600.00	2,314,750.00	231,475.00	1,785,105.00	298,170.00	992,325.00
415 HARVESTER COURT								
WHELLING, IL 60090								
SAGER SEALANT CORP.	37	BITUMINOUS DAMPROOFING & WATERPROOFING	100,000.00	56,653.00	5,665.00	35,358.00	15,630.00	49,012.00
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	23,715.00	0.00	7,285.00
8230 86TH COURT								
JUSTICE, IL 60458								
SUPERIOR CABINET COMPANY	35	MODULAR CASEWORK & WOODWORK	148,000.00	101,760.00	10,176.00	83,484.00	8,100.00	56,416.00
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	372,478.00	37,248.00	285,544.00	49,686.00	337,570.00
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
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	20,300,800.00	14,990,378.00	1,499,039.00	12,246,552.00	1,244,787.00	6,809,461.00

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	367,303.00	36,729.00	322,795.00	7,779.00	101,547.00
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	19,000.00	1,900.00	12,600.00	4,500.00	27,900.00
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	2,489,780.00	135,578.00	2,323,337.00	30,865.00	160,798.00
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	207,982.00	20,798.00	135,142.00	52,042.00	118,816.00
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	146,516.00	0.00	34,484.00
5265 N. 124TH STREET								
MILWAUKEE, WI 53225-2994								
REESE RECREATION PRODUCTS	21	PIPE GUARDS-MATERIAL	38,987.00	27,493.00	2,749.00	0.00	24,744.00	14,243.00
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	4,321,502.00	318,749.00	3,882,823.00	119,930.00	1,072,447.00
		GRAND TOTAL	25,376,000.00	19,311,880.00	1,817,788.00	16,129,375.00	1,364,717.00	7,881,908.00

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	$19,311,880.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$1,817,788.00
TOTAL CONTRACT AND EXTRAS	$25,376,000.00	NET AMOUNT EARNED	$17,494,092.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$16,129,375.00
ADJUSTED CONTRACT PRICE	$25,376,000.00	AMOUNT DUE THIS PAYMENT	$1,364,717.00
		BALANCE TO COMPLETE	$7,881,908.00

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

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

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

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

Controller

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

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

Karen Wiskerchen

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

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

PUBLIC BUILDING COMMISSION

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 THREE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED SEVENTEEN AND NO/100ths--------------- $1,364,717.00
one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand and No/100ths-- $25,376,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its PROJECT CONTROLLER and attested by its ASSISTANT SECRETARY 2nd day of April , 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. 12

DOW Project No. CPS-18

Date: April 2, 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	$3,882,823.00	$119,930.00	$1,072,447.00
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	$368,424.00	$15,223.00	$156,353.00
UNDERLAND	WINDOWS AND GLASS	$672,800.00	$285,544.00	$49,686.00	$337,570.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	$413,000.00	$277,341.12	$0.00	$135,658.88
	TOTALS	$7,383,806.00	$5,327,107.71	$184,839.00	$1,871,859.29

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

April 2, 2008
(Date)

On this 2nd day of April, 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	1,707,674.00	6.73%
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	52,000.00	0.20%
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	3,075,600.00	12.12%
	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: 12
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) — $ 14,990,378.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — 1,499,039.00
   b. 10 % of Stored Material (Column F on G703) — 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 1,499,039.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 13,491,339.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 12,246,552.00
8. CURRENT PAYMENT DUE — $ **1,244,787.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — 6,809,461.00

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

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

CONTRACTOR:

By: DARYL POORTINGA, TREASURER — Date: April 2, 2008

State of: Illinois — County of: DuPage
Subscribed and sworn to before me this 2nd day of April, 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 .... $ 1,244,787.00

(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: 12
APPLICATION DATE: 03/01/08
PERIOD TO: 03/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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	$ 1,275,553.00	$ 939,861.00	$ 80,581.00		$ 1,020,442.00	80%	$ 255,111.00	$ 102,044.00
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	$ 165,000.00	$ -		$ 165,000.00	94%	$ 10,000.00	$ 16,500.00
9	Rough Carpentry	$ 37,880.00	$ 30,000.00	$ 5,000.00		$ 35,000.00	92%	$ 2,880.00	$ 3,500.00
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	$ 40,000.00	$ 15,000.00		$ 55,000.00	35%	$ 102,962.00	$ 5,500.00
13	Allowance 1	$ 450,000.00	$ 141,529.00	$ 25,200.00		$ 166,729.00	37%	$ 283,271.00	$ 16,673.00
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	$ 692,000.00	$ 40,000.00		$ 732,000.00	71%	$ 293,400.00	$ 73,200.00
24	Visual Aid Units - **Air Flow Architectural**	$ 29,555.00	$ -	$ -		$ -	0%	$ 29,555.00	$ -
25	Tile - **All-Type Tile, Inc.**	$ 52,000.00	$ -	$ 10,540.00		$ 10,540.00	20%	$ 41,460.00	$ 1,054.00
26	Overhead Coilindg Counter Doors-**Anagnos Door Co.**	$ 6,000.00	$ -	$ -		$ -	0%	$ 6,000.00	$ -
27	Composite Metal Panel Sys .- **Anthony Roofing**	$ 160,500.00	$ -	$ -		$ -	0%	$ 160,500.00	$ -
28	Signs - **API Sign Systems**	$ 10,500.00	$ -	$ -		$ -	0%	$ 10,500.00	$ -

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:	12
APPLICATION DATE:	03/01/08
PERIOD TO:	03/31/08
CONTRACT NO.:	1333R
PROJECT NO.:	CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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	Automatic Doors - **Automatic Doors, Inc.**	$ 10,146.00	$ -	$ -		$ -	0%	$ 10,146.00	$ -
30	Vegetative Roof Landscaping-**Beary Landscaping**	$ 17,500.00	$ -	$ -		$ -	0%	$ 17,500.00	$ -
31	HVAC - **BOC Heating & Air**	$ 1,315,000.00	$ 1,136,870.00	$ 70,266.00		$ 1,207,136.00	92%	$ 107,864.00	$ 120,714.00
32	Louvers - **Boswell Building**	$ 56,000.00	$ 35,500.00	$ 16,500.00		$ 52,000.00	93%	$ 4,000.00	$ 5,200.00
33	Folding Panel Partitions - **Builders United Sales**	$ 11,718.00	$ -	$ -		$ -	0%	$ 11,718.00	$ -
34	Flagpoles, Entrance Mats, Projection Screens - **Carney & Co.**	$ 9,000.00	$ 6,000.00	$ -		$ 6,000.00	67%	$ 3,000.00	$ 600.00
35	Expansion Joint Cover - **Construction Specialties**	$ 607.00	$ 607.00	$ -		$ 607.00	100%	$ -	$ 61.00
36	Misc. Earthwork & Topsoil - **Earth**	$ 455,685.00	$ 388,500.00	$ -		$ 388,500.00	85%	$ 67,185.00	$ 38,850.00
37	Drywall Systems & Rough Carpentry - **Era Valvidia Contractors**	$ 399,000.00	$ 158,210.00	$ 66,100.00		$ 224,310.00	56%	$ 174,690.00	$ 22,431.00
38	Window Treatments - **Evergreen Specialites**	$ 14,750.00	$ -	$ -		$ -	0%	$ 14,750.00	$ -
39	Wood Gymnasium Floor - **Floors, Inc.**	$ 52,000.00	$ -	$ -		$ -	0%	$ 52,000.00	$ -
40	Gymnasium Equipment - **Haldeman-Homme, Inc.**	$ 33,000.00	$ 990.00	$ -		$ 990.00	3%	$ 32,010.00	$ 99.00
41	H.V. A. C. - **International Piping Systems**	$ 1,665,000.00	$ 1,278,100.00	$ 142,600.00		$ 1,420,700.00	85%	$ 244,300.00	$ 142,070.00
42	Telecoping Stands - **Irwin Telecopic Seat**	$ 5,870.00	$ -	$ -		$ -	0%	$ 5,870.00	$ -
43	Cement Plaster - **JP Philips**	$ 55,000.00	$ -	$ -		$ -	0%	$ 55,000.00	$ -
44	Acousticical Ceings&Wall Panels - **Just Rite Acousitcs**	$ 230,000.00	$ 5,000.00	$ 29,870.00		$ 34,870.00	15%	$ 195,130.00	$ 3,487.00
45	Metal Lockers - **Lyon Workspace Products**	$ 58,804.00	$ -	$ 48,544.00		$ 48,544.00	83%	$ 10,260.00	$ 4,854.00
46	Unit Masonry - **Mastership Construction**	$ 4,782,139.00	$ 4,483,340.00	$ 201,631.00		$ 4,684,971.00	98%	$ 97,168.00	$ 468,497.00
47	Painting & Epoxy Floor - **E.McKinnie & Sons**	$ 120,000.00	$ 44,800.00	$ 22,545.00		$ 67,345.00	56%	$ 52,655.00	$ 6,735.00
48	Terrazzo-**Metroplitan Terrazzo**	$ 741,000.00	$ 82,800.00	$ 156,932.00		$ 239,732.00	32%	$ 501,268.00	$ 23,973.00
49	GFRG Column Covers - **Millwork Direct**	$ 11,750.00	$ 11,750.00	$ -		$ 11,750.00	100%	$ -	$ 1,175.00
50	Modified Bitmun. Membrane Roof - **MW Powell**	$ 540,000.00	$ 409,360.00	$ 16,915.00		$ 426,275.00	79%	$ 113,725.00	$ 42,628.00
51	Fire Protection - **Nelson Fire Protection**	$ 315,000.00	$ 218,000.00	$ 22,000.00		$ 240,000.00	76%	$ 75,000.00	$ 24,000.00
52	Telescoping Stands Install - **Northstar Equipment**	$ 3,700.00	$ -	$ -		$ -	0%	$ 3,700.00	$ -
53	Toliet Accessoris - **Prestige Distribution**	$ 23,800.00	$ 23,800.00	$ -		$ 23,800.00	100%	$ -	$ 2,380.00
54	Electrical - **Public Electric**	$ 3,075,600.00	$ 1,983,450.00	$ 331,300.00		$ 2,314,750.00	75%	$ 760,850.00	$ 231,475.00
55	Bit. Dampproofing, Water Proof., Traffic Coat. - **Sager Sealant**	$ 100,000.00	$ 39,287.00	$ 17,366.00		$ 56,653.00	57%	$ 43,347.00	$ 5,665.00
56	Hydraulic Elevators - **Schindler Elevator**	$ 91,000.00	$ 6,825.00	$ -		$ 6,825.00	8%	$ 84,175.00	$ 683.00

GEORGE SOLLITT CONSTRUCTION CO.

CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 12
APPLICATION DATE: 03/01/08
PERIOD TO: 03/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
57	Roof Accessories - **Skyco**	$ 2,460.00	$ 2,460.00	$ -		$ 2,460.00	100%	$ -	$ 246.00
58	Waste Compactor - **Stepp Equipment**	$ 30,145.00	$ -	$ -		$ -	0%	$ 30,145.00	$ -
59	Fire Stopping - **Steich Corp.**	$ 31,000.00	$ 26,350.00	$ -		$ 26,350.00	85%	$ 4,650.00	$ 2,635.00
60	Modular Casework&Woodwork - **Superior Cabinet**	$ 148,000.00	$ 92,760.00	$ 9,000.00		$ 101,760.00	69%	$ 46,240.00	$ 10,176.00
61	Resilent Tile Floor, Base & Carpeting - **Superior Floor Covering**	$ 98,000.00	$ -	$ -		$ -	0%	$ 98,000.00	$ -
62	Windows, Window Wall, Glazing - **Underland Architectural Systems**	$ 672,800.00	$ 317,271.00	$ 55,207.00		$ 372,478.00	55%	$ 300,322.00	$ 37,248.00
63	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
64	Subs to Be Let	$ 11,149.00	$ -	$ -		$ -	0%	$ 11,149.00	$ -
	GRAND TOTALS	**$ 20,300,800.00**	**$ 13,607,281.00**	**$ 1,383,097.00**	**$ -**	**$ 14,990,378.00**	**74%**	**$ 5,310,422.00**	**$ 1,499,039.00**

Miles Davis Academy
Allowance Schedule - Site Work

Item #	Description	Units	Approximate QTY	Unit Price	Extended Price (QTY x Unit Price)	Quantity Used [5/31/2007]	Cost [5/31/2007]	Quantity Used [8/31/2007]	Cost [8/31/2007]	Quantity Used [3/31/2008] Removed In November 07	Cost [3/31/2008]	TOTAL
1	Excavate, Transport, and Dispose of General Construction and Demolition Debris	TON	10,000	$45.00	$450,000.00	1206.05	$54,272.25	1939.03	$87,256.35	560	$25,200.00	$166,728.60
2	Remove and Dispose of in-place foundation remnants	CY	1,000	$30.00	$30,000.00	63	$1,890.00	0	$0.00	0	$0.00	1890
3	Environmental Allowance for the Removal and Disposal of unforeseen underground storage tanks, and associated products, sludge and contaminated soils	Allowance			$75,000.00	0	$0.00	0	$0.00	0	$0.00	
4	Excavate additional unsuitable soil materials below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	$5.00	$10,000.00	163	$815.00	0	$0.00	0	$0.00	815
5	Place and Compact additional CA-6 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	$24.00	$48,000.00	0	$0.00	0	$0.00	0	$0.00	
6	Place and Compact additional CA-1 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	$24.00	$24,000.00	0	$0.00	0	$0.00	0	$0.00	
7	Place and Compact additional CA-7 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	$24.00	$24,000.00	0	$0.00	0	$0.00	0	$0.00	
8	Place and Compact additional on-site fill below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	$8.00	$16,000.00	163	$1,304.00	0	$0.00	0	$0.00	1304
	Total Allowance				**$677,000.00**		**$58,281.25**		**$87,256.35**		**$25,200.00**	$170,737.60

TOTAL BILLED TO DATE **$170,738.00**

Notes:

1. All work associated with the above allowance quantity shall be approved by the Commissioner's Representative in writing prior to proceeding.
2. Environmental Allowance is for removal of unforeseen underground storage tanks and associated products, sludge and contaminated soil associated with the UST basin
3. Discovered Conditions means soil excavation and backfilling below depths provided in plans and specifications due to the presence of unsuitable soil materials as determined by the Commission's Representative

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.: TEN
PERIOD TO: 3/31/2008
PROJECT NOS.: C07010

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

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

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

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM — $1,025,400.00
2 Net change by Change Orders — $0.00
3 CONTRACT SUM TO DATE (Line 1 +2) — $1,025,400.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $732,000.00
5 RETAINAGE
a. 10 % of Completed work (Column D & E on G703) — $73,200.00
b. ______% of Stored Material (Column F on G703) — ______
Total Retainage (Line 5a+5b or Total in Column 1 of G703) — $73,200.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) — $658,800.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) — $622,800.00
8 CURRENT PAYMENT DUE — $36,000.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $366,600.00

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: 3/20/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20TH day of MARCH, 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 NUMBER: TEN
APPLICATION DATE: 03/20/08
PERIOD FROM: 03/01/08
TO: 03/31/08
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
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	100%	$0.00	$8,000.00
	S. G. SUPPLY CO - MATERIAL	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$6,000.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	$147,000.00	$147,000.00	$0.00	$0.00	$147,000.00	100%	$0.00	$14,700.00
	S. G. SUPPLY CO - MATERIAL	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100%	$0.00	$7,500.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR	$215,000.00	$193,500.00	$21,500.00	$0.00	$215,000.00	100%	$0.00	$21,500.00
	S. G. SUPPLY CO - MATERIAL	$135,000.00	$121,500.00	$13,500.00	$0.00	$135,000.00	100%	$0.00	$13,500.00
4	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR	$94,400.00	$0.00	$0.00	$0.00	$0.00	0%	$94,400.00	$0.00
	S. G. SUPPLY CO - MATERIAL	$154,000.00	$0.00	$0.00	$0.00	$0.00	0%	$154,000.00	$0.00
5	BOOSTER PUMP & HEATER EQUIPMENT	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
6	INSULATION	$35,000.00	$15,000.00	$5,000.00	$0.00	$20,000.00	57%	$15,000.00	$2,000.00
	TOTALS	$1,025,400.00	$692,000.00	$40,000.00	$0.00	$732,000.00	71%	$293,400.00	$73,200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Public Building Commission of Chicago

PROJECT: Miles Davis Academy, 6740 S Paulina St, Chicago, Il

APPLICATION NO: 1

PERIOD TO: 3-31-08

ARCHITECT'S PROJECT NO: C07010

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM (CONTRACTOR): All-Type Tile, Inc., 5016 W. Lee St., Skokie IL 60077

VIA (ARCHITECT): Ilekis Associates

CONTRACT FOR: Ceramic tile

CONTRACT DATE: 2-1-08

CONTRACTOR'S APPLICATION FOR PAYMENT

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 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: All-Type Tile Inc

By: James P. O'Neill President   Date: 3-20-08

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

1. ORIGINAL CONTRACT SUM .... $ 52,000.00
2. Net change by Change Orders .... $ -0-
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 52,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 10,540.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 1,054.00
   b. ___ % of Stored Material (Column F on G703) $ -0-
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 1,054.00
6. TOTAL EARNED LESS RETAINAGE .... $ 9,486.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ -0-
8. CURRENT PAYMENT DUE .... $ 9,486.00
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 42,514.00
   (Line 3 less Line 6)

State of: Il   County of: Cook

Subscribed and sworn to before me this 20th day of March, 20 08

Notary Public:

My Commission expires: 5-24-10

OFFICIAL SEAL
JOHN K O'NEILL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

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.

ONTINUATION SHEET

AIA DOCUMENT G703

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

Miles Davis Academy

APPLICATION NUMBER: 1
APPLICATION DATE: 3-20-08
PERIOD TO: 3-31-08
ARCHITECTS PROJECT NO: C07010

A	B	C	D	E	F	G		H	I
TEM 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
1	Dal-Tile Materials	10300.00	-0-	3040.00	-0-	3040.00	29	7260.00	304.00
2	All-Type Tile Inc Labor	41700.00	-0-	7500.00	-0-	7500.00	17	34200.00	750.00
	PAGE 2 TOTALS	52000.00	-0-	10540.00	-0-	10540.00	20	41600.00	1054.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	8-1
		PERIOD TO:	3/31/2008
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
GEORGE SOLLITT
CONTRACTOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,315,000.00
2. Net change by Change Orders	2,064.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	1,317,064.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,207,136.00
5. RETAINAGE:	
a. _10_% of Completed Work (Columns D + E on G703)	120,714.00
b. _10_% of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	120,714.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,086,422.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,023,183.00
8. CURRENT PAYMENT DUE	63,239.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	230,642.00

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.	8-1
APPLICATION DATE:	
PERIOD FROM:	3/1/2008
TO:	3/31/2008
PROJECT NO:	0
CONTRACT DATE:	5/22/2007
BOC JOB #	07-3470-000

B	C	D	E	F	G		H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (not in D or E)	TOTAL WORK COMPLETED (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Diffusers, Registers, & Grilles - MATERIAL	23,600.00	2,285.00	21,315.00	0.00	23,600.00	100.0%	0.00	2,360.00
Diffusers, Registers, & Grilles - LABOR	35,620.00	0.00	7,125.00	0.00	7,125.00	20.0%	28,495.00	712.50
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	7,470.00	50.00	0.00	7,520.00	100.0%	0.00	752.00
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	3,355.00	0.00	6,710.00	100.0%	0.00	671.00
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	1,460.00	0.00	1,460.00	100.0%	0.00	146.00
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	2,920.00	0.00	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	92,330.00	0.00	0.00	92,330.00	100.0%	0.00	9,233.00
Ductwork 3rd Floor A-H - LABOR	32,944.00	23,100.00	9,844.00	0.00	32,944.00	100.0%	0.00	3,294.40
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	81,320.00	0.00	0.00	81,320.00	100.0%	0.00	8,132.00
Ductwork 3rd Floor I-P - LABOR	25,452.00	17,816.00	7,636.00	0.00	25,452.00	100.0%	0.00	2,545.20
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	9,487.00	0.00	9,487.00	90.0%	1,054.00	948.70
Ductwork Mech Rm. 236 - MATERIAL	82,665.00	76,258.00	2,275.00	0.00	78,533.00	95.0%	4,132.00	7,853.30
Ductwork Mech Rm. 236 - LABOR	40,978.00	32,782.00	0.00	0.00	32,782.00	80.0%	8,196.00	3,278.20
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	27,808.00	2,225.00	0.00	30,033.00	95.0%	1,567.00	3,003.30
Ductwork Mech Rm. 308 - LABOR	16,066.00	12,853.00	0.00	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	2,680.00	0.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor A-H - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor I-P - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	6,030.00	0.00	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	1,340.00	0.00	1,340.00	50.0%	1,340.00	134.00
MACC Insulation 3rd Floor A-H - LABOR	4,020.00	0.00	2,010.00	0.00	2,010.00	50.0%	2,010.00	201.00
MACC Insulation 3rd Floor I-P - MATERIAL	2,680.00	0.00	536.00	0.00	536.00	20.0%	2,144.00	53.60
MACC Insulation 3rd Floor I-P - LABOR	4,020.00	0.00	1,608.00	0.00	1,608.00	40.0%	2,412.00	160.80
MACC Insulation Mech Rm. 236 - MATERIA	5,360.00	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
MACC Insulation Mech Rm. 236 - LABOR	8,040.00	0.00	0.00	0.00	0.00	0.0%	8,040.00	0.00
MACC Insulation Mech Rm. 308 - MATERIA	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation Mech Rm. 308 - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MEP Coordination: Shop Drawings	34,000.00	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	1,136,870.00	70,266.00	0.00	1,207,136.00	92%	109,928.00	120,713.60

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) page of pages

TO OWNER:

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

APPLICATION NO.: 3
PERIOD TO: 3/31/2008
PROJECT NOS.: Sollitt Proj. #C07010

CONTRACT DATE: 8/21/2007

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

VIA ARCHITECT:

CONTRACT FOR: LOUVERS

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 56,000.00
2. Net change by Change Orders .... $ -
3. CONTRACT SUM TO DATE (Line 1 + 2) .... $ 56,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 52,000.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 5,200.00
   (Columns D + E on G703)
   b. ______ % of Stored Material $ ______
   (Column F on G703)
   To tal Retainage (Line 5a + 5b or
   Total in Column 1 of G703) .... $ 5,200.00
6. TOTAL EARNED LESS RETAINAGE .... $ 46,800.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior certificate) .... $ 31,950.00
8. CURRENT PAYMENT DUE .... $ 14,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) .... $ 9,200.00

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

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

CONTRACTOR: Boswell Building Contractors, Inc.

By: Date: 3/31/2008

State of: Illinois
County of: Du Page
Subscribed and sworn to before me
this 31st day of March, 2008

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ______

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

ARCHITECT:

By: ______ Date: ______

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

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 NO.: 3
APPLICATION DATE: 3/14/2008
PERIOD TO: 3/31/2008
ARCHITECT'S PROJECT NO.:

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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Shop Drawings	$3,000.00	$3,000.00			$3,000.00	100%	$0.00	$300.00
2	Louver Material	$31,300.00	$31,300.00			$31,300.00	100%	$0.00	$3,130.00
3	Louver Installation	$21,700.00	$1,200.00	$16,500.00		$17,700.00	82%	$4,000.00	$1,770.00
	PAGE TOTALS	$56,000.00	$35,500.00	$16,500.00	$0.00	$52,000.00		$4,000.00	$5,200.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Miles Davis Academy**

APPLICATION NO: 7

PERIOD TO: **March 31, 2008**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

CONTRACT No.:

PROJECT No.: **C07010**

CONTRACT FOR: **Rough Carpentry and Drywall**

CONTRACT DATE: **April 19, 2007**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 399,000.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 399,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 224,310.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 22,431.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 22,431.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 201,879.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 142,389.00
8. CURRENT PAYMENT DUE $ **59,490.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 197,121.00

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: **March 20, 2008**

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this **20th** day of **March, 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: 7
APPLICATION DATE: ***March 20, 2008***
PERIOD TO: ***March 31, 2008***
ARCHITECT'S PROJECT: ***Miles Davis Academy***

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ORIGINAL CONTRACT								
	Rough Carpentry								
1	Exterior Soffits and Parapet	$101,000.00	$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	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
3	Installation only GFRC Columns	$11,000.00	$0.00	$5,500.00	$0.00	$5,500.00	50.00%	$5,500.00	$550.00
	Metal Studs and Drywall								
4	Labor, Material and Equipment	$283,000.00	$62,260.00	$56,600.00	$0.00	$118,860.00	42.00%	$164,140.00	$11,886.00
	GRAND TOTALS	**$399,000.00**	**$158,210.00**	**$66,100.00**	**$0.00**	**$224,310.00**	**56.22%**	**$174,690.00**	**$22,431.00**

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: 10 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C07005
IPS Job # 1391-P1391a10
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** .... $ 1,420,700.00
   (Column G on G703)
5. **RETAINAGE:**
   a. _10.0_% of Completed Work 142,070.00
   (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).......... $ 142,070.00
6. **TOTAL EARNED LESS RETAINAGE**.......... $ 1,278,630.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate).......... $ 1,150,290.00
8. **CURRENT PAYMENT DUE**.......... $ 128,340.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) 386,370.00

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

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

CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

By: [signature] Date: 3/19/08
Frederick S. Oyer, Vice President

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 19th day of March, 2008
Theresa Terry
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Theresa Terry
Notary Public, State of Illinois
My Commission Exp. 07/29/2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

ARCHITECT: Ilekis Associates, Inc.

By: ______ Date: ______

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

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

CONTINUATION SHEET

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

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

APPLICATION NO: 10 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C07005
IPS Job # 1391-P1391a10

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)
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	131,000.00	20,000.00		151,000.00	83.9%	29,000.00	15,100.00
		Equipment	12,100.00	12,100.00			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		921.00		921.00	20.2%	3,629.00	92.10
5	15083	**HVAC Piping Insulation**								
		1st Floor Materials	9,600.00	7,205.00	2,395.00		9,600.00	100.0%	0.00	960.00
		1st Floor Labor	14,400.00	10,085.00	3,888.00		13,973.00	97.0%	427.00	1,397.30
		2nd Floor Materials	7,200.00	6,118.00	1,082.00		7,200.00	100.0%	0.00	720.00
		2nd Floor Labor	10,800.00	8,645.00	1,620.00		10,265.00	95.0%	535.00	1,026.50
		3rd Floor Materials	6,400.00	4,798.00	960.00		5,758.00	90.0%	642.00	575.80
		3rd Floor Labor	9,600.00	6,724.00	1,440.00		8,164.00	85.0%	1,436.00	816.40
		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	31,097.00	592.00		31,689.00	100.0%	0.00	3,168.90
		Installation Labor	30,400.00	29,373.00	1,027.00		30,400.00	100.0%	0.00	3,040.00
7	15127	**Meters and Gauges**								
		Furnish Materials	3,400.00				0.00	0.0%	3,400.00	0.00
		Installation Labor	2,400.00				0.00	0.0%	2,400.00	0.00
8	15181	**Hydronic Piping**								
		1st Floor Materials	19,140.00	18,456.00	684.00		19,140.00	100.0%	0.00	1,914.00
		1st Floor Labor	87,510.00	77,473.00	8,037.00		85,510.00	97.7%	2,000.00	8,551.00
		2nd Floor Materials	23,900.00	23,516.00	384.00		23,900.00	100.0%	0.00	2,390.00
TOTAL OR SUB TOTAL			510,683.00	417,184.00	43,030.00	0.00	460,214.00	90.1%	50,469.00	46,021.40

(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: 10 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C07005
IPS Job # 1391-P1391a10

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	93,120.00	1,440.00		94,560.00	98.5%	1,440.00	9,456.00
		3rd Floor Materials	26,100.00	24,295.00	1,805.00		26,100.00	100.0%	0.00	2,610.00
		3rd Floor Labor	99,800.00	84,830.00	11,976.00		96,806.00	97.0%	2,994.00	9,680.60
		Equipment Room Materials	30,971.00	30,639.00			30,639.00	98.9%	332.00	3,063.90
		Equipment Room Labor	79,000.00	75,846.00	654.00		76,500.00	96.8%	2,500.00	7,650.00
9	15181	**Hydronic Specialties**								
		Furnish Materials	15,383.00	15,383.00			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	82.00		5,400.00	100.0%	0.00	540.00
		Above Ground Piping - Labor	25,600.00	24,308.00	1,292.00		25,600.00	100.0%	0.00	2,560.00
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	1,132,537.00	60,279.00	0.00	1,192,816.00	93.2%	86,823.00	119,281.60

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

G703-1992

CONTINUATION SHEET

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

APPLICATION NO: 10 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C07005
IPS Job # 1391-P1391a10

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
17		**Computer Room AC Unit**								
		Furnish Materials	7,400.00	307.00	7,093.00		7,400.00	100.0%	0.00	740.00
		Installation Labor	3,200.00	500.00	2,700.00		3,200.00	100.0%	0.00	320.00
18	15764	**Fin-Tube Radiation**								
		Furnish Materials	10,275.00		2,500.00		2,500.00	24.3%	7,775.00	250.00
		Installation Labor	10,240.00		1,000.00		1,000.00	9.8%	9,240.00	100.00
19	15766	**Cabinet Unit Heaters**								
		Furnish Materials	9,550.00				0.00	0.0%	9,550.00	0.00
		Installation Labor	6,240.00				0.00	0.0%	6,240.00	0.00
20	15767	**Propeller Unit Heaters**								
		Furnish Materials	3,175.00		3,175.00		3,175.00	100.0%	0.00	317.50
		Installation Labor	2,880.00				0.00	0.0%	2,880.00	0.00
21	15769	**Radiant Heating Panels**								
		Furnish Materials	7,000.00				0.00	0.0%	7,000.00	0.00
22	15950	**Building Automation System (BAS)**								
		DDC Components	91,000.00	82,005.00	8,995.00		91,000.00	100.0%	0.00	9,100.00
23	15951	**BAS basic Materials, Interface Devices**								
		Valves & Dampers	39,500.00	39,500.00			39,500.00	100.0%	0.00	3,950.00
		Electrical Installation	143,000.00	19,550.00	56,858.00		76,408.00	53.4%	66,592.00	7,640.80
		Start-Up & Check Out	10,000.00				0.00	0.0%	10,000.00	0.00
24	15952	**BAS Operator Interfaces**								
		Control System Servers	9,000.00				0.00	0.0%	9,000.00	0.00
25	15959	**BAS System Commissioning**								
		Commission Control System	10,000.00				0.00	0.0%	10,000.00	0.00
26	15965	**Variable Frequency Controlers**								
		Furnish Materials	3,701.00	3,701.00			3,701.00	100.0%	0.00	370.10
27	15990	**Testing, Adjusting & Balancing**								
		Water Side	6,200.00				0.00	0.0%	6,200.00	0.00
28	15995	**Mechanical Systems Commissioning**								
		Commission Equipment	3,000.00				0.00	0.0%	3,000.00	0.00
TOTAL OR SUB TOTAL			1,655,000.00	1,278,100.00	142,600.00	0.00	1,420,700.00	85.8%	234,300.00	142,070.00

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 10 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C07005
IPS Job # 1391-P1391a10

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	1,278,100.00	142,600.00	0.00	1,420,700.00	85.3%	244,300.00	142,070.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
George Sollitt Construction Co.
790 North Central Avenue
Wood Dale, IL 60191
FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007
CONTRACT FOR:

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

APPLICATION NO 2

PERIOD TO: March 31,2008

PROJECT NOS: C07010

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 $ 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) $ 34,870.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 3,487.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 3,487.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 31,383.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 4,500.00
8. CURRENT PAYMENT DUE $ 26,883.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 198,617.00

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: 3/19/08

State of: County of:
Subscribed and sworn to before me this 19 day of
Notary Public:
My Commission expires:

OFFICIAL SEAL
DINA INGERSOLL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/28/10

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:		03/19/08							
	PERIOD TO:	03/31/08							
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	$2,250	$2,800		$5,050	16%	$27,250	$505
3	Material	$31,600	$2,750	$8,650		$11,400	36%	$20,200	$1,140
4						$0	#DIV/0!	$0	$0
5	2nd Floor					$0	#DIV/0!	$0	$0
6	Labor	$38,300	$0	$4,820		$4,820	13%	$33,480	$482
7	Material	$37,800	$0	$6,800		$6,800	18%	$31,000	$680
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	$6,800		$6,800	18%	$31,800	$680
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	$5,000	$29,870	$0	$34,870	15%	$195,130	$3,487

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

PROJECT: MILES DAVIS ACADEMY

APPLICATION NO: 1

PERIOD TO: 04/18/08

PROJECT NO:

CONTRACT DATE: 12/19/07

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
LYON WORKSPACE PRODUCTS
P.O.BOX 671
AURORA, IL 60507

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: LOCKERS

VIA ARCHITECT:

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 $ 58,804.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 58,804.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 48,544.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 4,854.00
   b. ___ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 4,854.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 43,690.00 $
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $
8. CURRENT PAYMENT DUE $ 43,690.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 15,114.00

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	

by the Contractor for Work for which previous Certificates for Payment were issued and

CONTRACTOR: **LYON WORKSPACE PRODUCTS, LLC**
P.O. BOX 671, AURORA, IL 60507

By: Matt Vlndyt
MATT VANLANDUYT
Date: 03/18/07

State of: ILLINOIS County of: KANE
Subscribed and sworn to before me this 03/18/07
Notary Public: Debra K Lent
My Commission expires: 7/12/09

"OFFICIAL SEAL"
DEBRA K. LENT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/12/2009

CERTIFICATE FOR PAYMENT

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:

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 NUMBER 1
APPLICATION DATE: 03/18/08
PERIOD TO: 04/18/08
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 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)
	LOCKERS	$48,544.00		$48,544.00		$48,544.00	100.00%		$4,854.40
	INSTALLATION	$10,260.00						$10,260.00	$1,026.00
	GRAND TOTALS	$58,804.00	$0.00	$48,544.00	$0.00	$48,544.00	82.55%	$10,260.00	$5,880.40

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 #: 9
PERIOD THRU: 03/31/2008
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) — $4,684,970.50
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $468,497.05
   b. 10.00% of Material Stored (Column F on Continuation Page) — $0.00

   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $468,497.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $4,216,473.45
7. LESS PREVIOUS PAYMENT APPLICATIONS — $4,035,006.00
8. PAYMENT DUE — $181,467.45
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $565,665.55

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: 03/21/2008
Tom Jodlowski - Project Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 21st day of March 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 #: 9
DATE OF APPLICATION: 03/21/2008
PERIOD THRU: 03/31/2008
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	$198,835.00	$6,279.00	$0.00	$205,114.00	98%	$4,186.00	$20,511.40
11.	Fab. & Del. Cast Stone	$184,000.00	$147,200.00	$33,120.00	$0.00	$180,320.00	98%	$3,680.00	$18,032.00
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	$256,785.00	$8,109.00	$0.00	$264,894.00	98%	$5,406.00	$26,489.40
14.	Fab. & Del. Mortar & Grout	$209,700.00	$199,215.00	$4,194.00	$0.00	$203,409.00	97%	$6,291.00	$20,340.90
15.	Fab. & Del. Ground Face CMU	$741,200.00	$704,140.00	$37,060.00	$0.00	$741,200.00	100%	$0.00	$74,120.00
16.	Fab. & Del. SGFT	$396,750.00	$376,912.50	$19,837.50	$0.00	$396,750.00	100%	$0.00	$39,675.00
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	$4,345.00	$0.00	$82,555.00	95%	$4,345.00	$8,255.50
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	$1,296.00	$0.00	$74,976.00	88%	$10,224.00	$7,497.60
25.	Install Cast Stone Columns	$36,800.00	$9,200.00	$20,240.00	$0.00	$29,440.00	80%	$7,360.00	$2,944.00
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	$2,972,567.50	$134,480.50	$0.00	$3,107,048.00	99%	$46,302.00	$310,704.80

CONTINUATION PAGE

PROJECT: Miles Davis Academy
New Miles Davis Academy

APPLICATION #: 9
DATE OF APPLICATION: 03/21/2008
PERIOD THRU: 03/31/2008
PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
30.	Level 2 -Install Face Brick & Stone	$65,200.00	$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	$210,829.50	$4,347.00	$0.00	$215,176.50	99%	$2,173.50	$21,517.65
37.	2nd. Floor Interior walls	$175,900.00	$167,105.00	$5,277.00	$0.00	$172,382.00	98%	$3,518.00	$17,238.20
38.	3rd. Floor Interior walls	$128,800.00	$119,784.00	$7,728.00	$0.00	$127,512.00	99%	$1,288.00	$12,751.20
39.	SGFT Partitions	$90,700.00	$68,025.00	$19,954.00	$0.00	$87,979.00	97%	$2,721.00	$8,797.90
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	$10,392.00	$0.00	$257,202.00	99%	$2,598.00	$25,720.20
42.	2nd. Floor Interior walls	$167,900.00	$159,505.00	$5,037.00	$0.00	$164,542.00	98%	$3,358.00	$16,454.20
43.	3rd. Floor Interior walls	$172,500.00	$163,875.00	$5,175.00	$0.00	$169,050.00	98%	$3,450.00	$16,905.00
44.	SGFT Partitions	$132,000.00	$118,800.00	$9,240.00	$0.00	$128,040.00	97%	$3,960.00	$12,804.00
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	$3,903.00	$0.00	$0.00	$3,903.00	100%	$0.00	$390.30
47	Change Order # 2 - Operate Hydra	$568.00	$568.00	$0.00	$0.00	$568.00	100%	$0.00	$56.80
48	Change Order # 3 - Winter Protecti	$2,668.00	$2,668.00	$0.00	$0.00	$2,668.00	100%	$0.00	$266.80
	TOTALS	$4,782,139.00	$4,483,340.00	$201,630.50	$0.00	$4,684,970.50	98%	$97,168.50	$468,497.05

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.: 2
PERIOD TO: 31-Mar-08
APPLICATION DATE: 24-Mar-08
PROJECT NOS.: C07010
CONTRACT DATE: 1-Mar-07

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) 67,345
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D = E on G703) 6,735
   b. 10% of Stored Material (Column F on G703) 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 60,611
7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate) 40,320
8. LESS MATERIAL ORDERED 0
9. CURRENT PAYMENT DUE 20,291
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 54,390

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in 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: 24-Mar-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.: 2
APPLICATION DATE: 03/31/08
PERIOD TO: 03/24/08
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	3,300	3,250	0	6,550	50	6,450	
		Material	2,600	700	600	0	1,300	50	1,300	
	Classrooms & Offices	Labor	21,025	16,000	1,800	0	17,800	85	3,225	
		Material	9,155	7,000	1,250	0	8,250	90	905	
	Doors & Frames	Labor	13,970	0	4,950	0	4,950	35	9,020	
		Material	1,100	0	390	0	390	35	710	
	Lintels & Exterior	Labor	5,500	0	0	0	0	0	5,500	
		Material	850	0	0	0	0	0	850	
	Total		67,200	27,000	12,240	0	39,240	58	27,960	

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.: 2
APPLICATION DATE: 03/31/08
PERIOD TO: 03/24/08
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	12,000	1,800	0	13,800	75	4,620	
		Material	5,100	3,300	550	0	3,850	75	1,250	
	Doors & Frames	Labor	3,600	0	1,075	0	1,075	30	2,525	
		Material	255	0	80	0	80	31	175	
	Total		27,375	15,300	3,505	0	18,805	69	8,570	

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.: 2
APPLICATION DATE: 03/31/08
PERIOD TO: 03/24/08
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	6,800	0	6,800	50	6,925	
		Material 5,000	2,500	0	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	2,500	6,800	0	9,300	46	11,125	

p.3

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702

To (Contractor)	Project:	Application No:	2	Distribution to:
George Sollitt Construction Co.	Miles Davis Academy			[ ] Owner
790 N. Central Ave.	6740 S. Paulina St.	Period To:	3/31/2008	[ ] Architect
Wood Dale, IL 60191	Chicago, IL			[ ]
	Via (Architect):	Project No.	C07010	[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			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			$0.00
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
From:		$ -	
Totals		$ -	$0.00
Net change by Change Orders		$ -	

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)		$ $239,732.00
5	Retainage:		
a	10 % of Completed Work (Column D+E on G703)	$ $23,973.00	
b	10 % of Stored Material (column F on G703)	$ $0.00	
	Total Retainage (Line 5a+5B or total in Column 1 of G703)		$ $23,973.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$ $215,759.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (lLine 6 from prior certificate)		$ $74,520.00
8	CURRENT PAYMENT DUE		$ $141,239.00
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)		$ ~~$501,268.00~~ 525,241.00

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: 3/19/2008

Philip J. Phillips

State of: ILLINOIS County of : COOK
Subscribed and sworn to before on 3/19/2008

Notary Public:

My Commision expires: 3-Apr-11

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.: 2

APPLICATION DATE: 3/19/2008

PERIOD TO: 3/31/2008

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 From Previous APPLICATION (D+E)	COMPLETED 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	$28,900.00	$35,216.00		$64,116.00	100%	$0.00	$6,411.60
6	2nd Floor - Labor	$96,174.00	$0.00	$48,000.00		$48,000.00	50%	$48,174.00	$4,800.00
7									
8	3rd Floor - Material	$64,116.00	$28,900.00	$35,216.00		$64,116.00	100%	$0.00	$6,411.60
9	3rd Floor - Labor	$96,174.00	$25,000.00	$38,500.00		$63,500.00	66%	$32,674.00	$6,350.00
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	$82,800.00	$156,932.00	$0.00	$239,732.00	32%	$501,268.00	$23,873.00

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

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

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

APPLICATION NO. 6 for approval

PERIOD TO: 3/31/2008

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		
CX 01			
	TOTALS	$70,000.00	$0
Net change by Change Orders		$70,000.00	

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

CONTRACTOR: M. W. POWELL COMPANY

By:______________________ Date:____________

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

1. ORIGINAL CONTRACT SUM $470,000.00
2. Net change by Change Orders $70,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $540,000.00
4. TOTAL COMPLETED & STORED TO DATE.......... $426,275.00
   (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) $42,627.50
6. TOTAL EARNED LESS RETAINAGE $383,647.50
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $368,424.00
8. CURRENT PAYMENT DUE $16,223.50
9. BALANCE TO FINISH, PLUS RETAINAGE.......... $156,352.50
   (Line 3 less Line 6)

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 9th day of January ,2008
Notary Public:
My Commission expires: 2/23/08

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

By:______________________ Date:__________

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

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

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

RETAINAGE %: 10%

APPLICATION NUMBER: 6 for approval
APPLICATION DATE: 18-Mar-08
PERIOD TO: 31-Mar-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, act.)	$30,800.00	26,700.00			$ 26,700.00	86.7%	$4,100.00	$2,670.00
2	Prepaid insurance	$47,580.00	47,580.00			$ 47,580.00	100.0%	$0.00	$4,758.00
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	$6,875.00		$ 54,875.00	100.0%	$0.00	$5,487.50
6	Install new roof system (membrane roofing)	$125,540.00	115,500.00	$10,040.00		$ 125,540.00	100.0%	$0.00	$12,554.00
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	$409,380.00	$16,915.00		$ 426,275.00	79%	$113,725.00	$42,627.50

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

Owner:
PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

APPLICATION NO : SEVEN
APPLICATION DATE: 03/20/08
PERIOD FROM : 03/01/08
PERIOD TO : 03/331/2008

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: MARCH 20, 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	240,000.00
RETAINAGE 10%	24,000.00
TOTAL EARNED LESS RETAINAGE	216,000.00
LESS PREVIOUS REQUESTS	196,200.00
CURRENT PAYMENT DUE	19,800.00
BALANCE TO COMPLETE	99,000.00

STATE OF: Illinois COUNTY OF: Winnebago
SUBSCRIBED AND SWORN TO BEFORE ME THIS
THIS 20TH DAY OF MARCH 2008
NOTARY PUBLIC:
MY COMMISSION EXPIRES:

OFFICIAL SEAL
LINDA DACH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/03/12

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: SEVEN
APPLICATION DATE: 03/20/08
PERIOD TO: 03/331/2008
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	29,000.00	1,000.00	30,000.00	88%	4,000.00	3,000.00
2	VALVES & FITTINGS	61,000.00	49,000.00	3,000.00	52,000.00	85%	9,000.00	5,200.00
3	SPRINKLERS	8,000.00	1,000.00	1,500.00	2,500.00	31%	5,500.00	250.00
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	78,500.00	13,500.00	92,000.00	71%	37,850.00	9,200.00
6	OVERHEAD & PROFIT	66,150.00	45,000.00	3,000.00	48,000.00	73%	18,150.00	4,800.00
TOTALS		315,000.00	218,000.00	22,000.00	240,000.00	76%	75,000.00	24,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER - ADVISER EDITION

TO OWNER
Public Building Commission of Chicago

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

APPLICATION NO.: 11
PERIOD TO: 03/31/08
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		$ ~~2,600.00~~
3. CONTRACT SUM TO DATE (Line 1+ 2)		$ ~~3,075,600.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)		$ 2,314,750.00
5. RETAINAGE:		
a % of Completed Work (Column D + E on G703)	$ 231,475.00	
b % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 231,475.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,083,275.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,785,105.00
8. CURRENT PAYMENT DUE		$ 298,170.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 992,325.00

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month C/O #1	$ 2,600.00	
TOTALS	$ 2,600.00	
NET CHANGES by Change Order	$ 2,600.00	$ -

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:__________

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: 11
Period From: 3/1/2008
To: 3/31/2008
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	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DorE)	TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETENTION 10%
	NEW BUILDING								
1	Overhead & Profit	$ 225,000.00	$146,250.00	$ 22,500.00		$ 168,750.00	75%	$ 56,250.00	$ 16,875.00
2	INSURANCE	$ 55,000.00	$41,250.00	$ 2,750.00		$ 44,000.00	80%	$ 11,000.00	$ 4,400.00
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	$13,000.00	$ 13,000.00		$ 26,000.00	20%	$ 104,000.00	$ 2,600.00
5	LAMPS & WHIPS	$ 12,000.00	$9,600.00	$ -		$ 9,600.00	80%	$ 2,400.00	$ 960.00
6	LABOR FOR ABOVE	$ 12,000.00	$7,200.00	$ 2,400.00		$ 9,600.00	80%	$ 2,400.00	$ 960.00
7	SWGEAR & PANELS	$ 142,000.00	$142,000.00	$ -		$ 142,000.00	100%	$ -	$ 14,200.00
8	LABOR FOR ABOVE	$ 110,000.00	$82,500.00	$ 11,000.00		$ 93,500.00	85%	$ 16,500.00	$ 9,350.00
9	SOUND/CLOCK DATA SYST	$ 430,000.00	$107,500.00	$ 64,500.00		$ 172,000.00	40%	$ 258,000.00	$ 17,200.00
10	ROUGH-IN FOR ABOVE	$ 80,000.00	$64,000.00	$ 12,000.00		$ 76,000.00	95%	$ 4,000.00	$ 7,600.00
11	Devices, Fl. Boxes	$ 40,000.00	$12,000.00	$ 28,000.00		$ 40,000.00	100%	$ -	$ 4,000.00
13	LABOR FOR ABOVE	$ 40,000.00	$800.00	$ 1,200.00		$ 2,000.00	5%	$ 38,000.00	$ 200.00
14	CONDUIT & RACEWAYS	$ 180,000.00	$162,000.00	$ 9,000.00		$ 171,000.00	95%	$ 9,000.00	$ 17,100.00
15	LABOR FOR ABOVE	$ 300,000.00	$240,000.00	$ 30,000.00		$ 270,000.00	90%	$ 30,000.00	$ 27,000.00
16	FITTINGS & SUPPORTS	$ 70,000.00	$63,000.00	$ 3,500.00		$ 66,500.00	95%	$ 3,500.00	$ 6,650.00
17	LABOR FOR ABOVE	$ 70,000.00	$56,000.00	$ 7,000.00		$ 63,000.00	90%	$ 7,000.00	$ 6,300.00
18	WIRE & CABLE	$ 160,000.00	$160,000.00	$ -		$ 160,000.00	100%	$ -	$ 16,000.00
19	LABOR FOR ABOVE	$ 120,000.00	$78,000.00	$ 18,000.00		$ 96,000.00	80%	$ 24,000.00	$ 9,600.00
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	$9,000.00	$ 18,000.00		$ 27,000.00	30%	$ 63,000.00	$ 2,700.00
23	ROUGH-IN FOR ABOVE	$ 50,000.00	$37,500.00	$ 10,000.00		$ 47,500.00	95%	$ 2,500.00	$ 4,750.00
24	BOXES & RINGS	$ 55,000.00	$44,000.00	$ 8,250.00		$ 52,250.00	95%	$ 2,750.00	$ 5,225.00
25	LABOR FOR ABOVE	$ 70,000.00	$45,500.00	$ 17,500.00		$ 63,000.00	90%	$ 7,000.00	$ 6,300.00
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	$ 1,775,100.00	$ 278,600.00	$ -	2,053,700.00		687,300.00	$ 205,370.00

SUBCONTRACT
APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
Project: Miles Davis Academy
Application Number: 11
Period From: 3/1/2008
To: 3/31/2008

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%
28	EQUIPMENT CONNECTIONS	$ 50,000.00	$15,000.00	$ 20,000.00		$ 35,000.00	70%	$ 15,000.00	$ 3,500.00
29	LABOR FOR ABOVE	$ 55,000.00	$13,750.00	$ 19,250.00		$ 33,000.00	60%	$ 22,000.00	$ 3,300.00
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	$ 6,000.00		$ 36,000.00	90%	$ 4,000.00	$ 3,600.00
32	HEAT TRACE	$ 3,500.00	$3,500.00	$ -		$ 3,500.00	100%	$ -	$ 350.00
33	LABOR FOR ABOVE	$ 3,500.00		$ 1,750.00		$ 1,750.00	50%	$ 1,750.00	$ 175.00
23	TEMPORARY POWER	$ 30,000.00	$25,500.00	$ 1,500.00		$ 27,000.00	90%	$ 3,000.00	$ 2,700.00
24	MISC MATERIALS	$ 42,000.00	$27,300.00	$ 2,100.00		$ 29,400.00	70%	$ 12,600.00	$ 2,940.00
25	MISC LABOR	$ 42,000.00	$27,300.00	$ 2,100.00		$ 29,400.00	70%	$ 12,600.00	$ 2,940.00
26	C/O #1- STARTERS CP-1/2	$ 2,600.00		$ -		$ -		$ 2,600.00	$ -
27				$ -		$ -		$ -	$ -
28				$ -		$ -		$ -	$ -
29				$ -		$ -		$ -	$ -
30				$ -		$ -		$ -	$ -
31				$ -		$ -		$ -	$ -
32				$ -		$ -		$ -	$ -
33				$ -		$ -		$ -	$ -
34				$ -		$ -		$ -	$ -
35				$ -		$ -		$ -	$ -
36				$ -		$ -		$ -	$ -
37				$ -		$ -		$ -	$ -
38				$ -		$ -		$ -	$ -
39				$ -		$ -		$ -	$ -
40				$ -		$ -		$ -	$ -
41				$ -		$ -		$ -	$ -
42								$ -	$ -
43								$ -	$ -
44								$ -	
		3,075,600.00	1,983,450.00	331,300.00	-	2,314,750.00	75%	760,850.00	231,475.00

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
6740 South Paulina Street
Chicago, Illinois

APPLICATION NO. 3
PERIOD TO: 3/31/2008
PROJECT NO: C07010
CONTRACT DATE 6/13/2007

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Sager Sealant Corporation

VIA ARCHITECT: OWPP

CONTRACT FOR: Waterproofing/Dampproofing/Caulking

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 56,653
(Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work 5,665
   (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) 5,665
6. TOTAL EARNED LESS RETAINAGE 50,988
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 35,358
(Line 6 from prior certificates)
8. CURRENT PAYMENT DUE 15,630
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 49,012
(Line 3 less Line 6)

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: [signature] Date: 03/18/08
John A. Marvin, Secretary

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 18th day of March, 2008
Notary Public: [signature]
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) Page 2 of 2 pages:

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

APPLICATION NUMBER: 3
APPLICATION DATE: 3/19/2008
PERIOD TO: 3/31/2008
ARCHITECT'S PROJECT NO: C07010

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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
1	Sonougard 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	2,400.00	0.00	24,000.00	100%	0.00	2,400.00
3	Caulking at the following:								
a	Horz. Exp. Jts at concrete sidewalk -40' on center:	835.00	0.00	0.00	0.00	0.00	0%	835.00	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	2,048.00	0.00	2,048.00	25%	6,146.00	205.00
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	4,075.00	0.00	4,075.00	50%	4,075.00	407.00
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	17,687.00	8,843.00	0.00	26,530.00	75%	8,843.00	2,653.00
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	$39,287.00	17,366.00	0.00	56,653.00	21%	43,347.00	5,665.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 06
PERIOD FROM: 2/01/2008
PERIOD TO: 3/31/2008

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

ARCHITECTS:
PROJECT NO: C07010-1080
CONTRACT DATE: 2/22/2007

CONTRACTOR:
Superior Cabinet Company
CONTRACT FOR: Cabinets and Tops

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in Previous months by Owner	$	
	TOTAL	
Approved this Month — Number / Date Approved		
TOTALS: $		
Net Change by Change Orders		

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

1. ORIGINAL CONTRACT SUM — $ 148,000.00
2. Net change by Change Orders — $ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2) — $ 148,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values) — ~~$ 117,760.00~~ 101,760
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on Schedule of Values) — $ 0.00
   b. 10 % of Stored Material (Column F on Schedule of Values) — ~~$ 11,776.00~~ 10,176.10

   Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values) — 10,176.10 ~~$ 11,776.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) — 91584.10 ~~$ 105,984.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $83,484.00
8. CURRENT PAYMENT DUE — 8100.10 ~~$ 22,500.00~~
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) — ~~$ 42,016.00~~ 56,416.10

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

CONTRACTOR Superior Cabinet Company

By: Dawn Rosenquist Date: March 19, 2008

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of March 2008.
Notary Public:
My Commission expires:

OFFICIAL SEAL
ANTHONY S TWCHELL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/09/08

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED — $ 22,500.00

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

ARCHITECT:

By: Date:

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

Superior Cabinet Company

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: 6
APPLICATION DATE: 2/1/2008
PERIOD TO: 3/31/2008
ARCHITECTS PROJECT NO.: C07010-1080

MILES DAVIS ACADEMY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D=E=F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IFVARIABLE RATE)
1	Drawings	$22,200.00	$22,200.00		$0.00	$22,200.00	100%	$0.00	$2,220.00
2	Rayner & Rinn-Scott board stock material	$27,000.00	$7,560.00		$9,500.00	$17,060.00	63%	$9,940.00	$1,706.00
3	E.K.D. laminate & misc. hardware	$17,000.00	$5,000.00		~~$4,500.00~~ 2,500	$9,500.00	56%	$7,500.00	$950.00
4	Baer Supply laminate & misc. hardware	$5,000.00	$3,000.00		$2,000.00	$5,000.00	100%	$0.00	$500.00
5	Shop Fabrication	$76,800.00	$25,000.00		~~$30,000.00~~ 25,000	$64,000.00	83%	$12,800.00	$6,400.00
		$148,000.00	$62,760.00	$0.00	~~$55,000.00~~ 39,000	~~117,760.00~~ 101,760	~~80%~~ 68%	$30,240.00	$11,776.00

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: 6
PERIOD TO: 3/30/2008
PROJECT NOS:

CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**..............................$ 650,000.00
2. **Net change by Change Orders**..............................$ 22,800.00
3. **CONTRACT SUM TO DATE** (Line 1 +/- 2)..............$ 672,800.00
4. **TOTAL COMPLETED & STORED TO DATE**............$ 372,478.00
   (Columns G on G703)
5. **RETAINAGE:**
   10 % $ 37,247.80
   (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)..............................$ 37,247.80
6. **TOTAL EARNED LESS RETAINAGE**......................$ 335,230.20
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)..............................$ 285,543.90
8. **CURRENT PAYMENT DUE**..............................$ 49,686.30
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 337,569.80

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, 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. 6
APPL. DATE 3/30/2008
PERIOD TO 3/30/2008

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	$ -	$ 8,048.00		$ 8,048.00	$ 93,830.00	$ 804.80
5	Guards	Harmony	$ 30,000.00	$ -	$ -		$ -	$ 30,000.00	$ -
6	Supplies	Caulk/Fast	$ 18,500.00	$ 6,629.00	$ 2,000.00		$ 8,629.00	$ 9,871.00	$ 862.90
7	Shop Drawings/Eng		$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	$ -	$ 1,200.00
8	Lift Equip		$ 20,000.00	$ 3,054.00	$ 1,500.00		$ 4,554.00	$ 15,446.00	$ 455.40
9	Profit & Overl		$ 86,694.00	$ 44,057.00	$ 3,600.00		$ 47,657.00	$ 39,037.00	$ 4,765.70
10	Unload/Install Adm		$ 185,816.00	$ 76,094.00	$ 39,721.00		$ 115,815.00	$ 70,001.00	$ 11,581.50
11	Break metal		$ 13,000.00	$ -	$ -		$ -	$ 13,000.00	$ -
12	Safety		$ 675.00	$ -	$ 338.00		$ 338.00	$ 337.00	$ 33.80
13	C.O. #1	Shadow Box	$ 22,800.00	$ -	$ -	0	$ -	$ 22,800.00	$ -
12			$ -	$ -	$ -	0	$ -	$ -	0
13			$ -	$ -					$ -
14			$ -	$ -					$ -
			$ -						
			$ 672,800.00	$317,271.00	$ 55,207.00	$ -	$372,478.00	$ 300,322.00	$ 37,247.80

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE ONE OF TWO PAGE(S)

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

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

CONTRACT FOR: Renovation

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

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

APPLICATION NO: 12
PERIOD TO: 31-Mar-08
PROJECT NOS: 1333R
CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM $ $5,075,200.00
2. Net change by Change Orders $ $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ $5,075,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ $4,321,502
5. RETAINAGE: (Original Contract Only)
   a. 10 % of Completed Work (Column D + E on G703) $ $ 318,749
   b. 10 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ $ 318,749
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 4,002,753
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,882,823.00
8. CURRENT PAYMENT DUE $ 119,930
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,072,447

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, Vice President Date:

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of March 2008
Notary Public: Shebretta Groce-Burt
My Commission expires: 4-27-10

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 . . . . $ 119,930.30

(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: 12
APPLICATION DATE: 18-Mar-08
PERIOD TO: 31-Mar-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	$358,660.00	$8,643.00		$367,303.00	85%	$64,818.00	$36,729
	Insurance - Oakley Const.	$42,760.00	$42,760.00	$0.00		$42,760.00	100%	$0.00	$4,276
	Performance Bond - Oakley Const.	$29,188.00	$29,188.00	$0.00		$29,188.00	100%	$0.00	$2,919
	Survey & Layout - Oakley Const.	$6,000.00	$2,200.00	$0.00		$2,200.00	37%	$3,800.00	$220
	Hand Excavation - Oakley Const.	$16,000.00	$2,000.00	$0.00		$2,000.00	13%	$14,000.00	$200
	Structural Steel - Carlo Steel Corp.	$2,515,000.00	$2,455,486.00	$34,294.00		$2,489,780.00	99%	$25,220.00	$135,578
	Site Concrete - Oakley	$170,000.00	$30,000.00	$0.00		$30,000.00	18%	$140,000.00	$3,000
	Carpentry- Oakley	$45,000.00	$14,000.00	$5,000.00		$19,000.00	42%	$26,000.00	$1,900
	Cast-In-Place Concrete - Concrete By Wagner	$920,000.00	$909,000.00	$0.00		$909,000.00	99%	$11,000.00	$90,900
	Food Service Equip. - Great Lakes West,LLC	$306,000.00	$150,158.00	$32,260.00	$25,564.00	$207,982.00	68%	$98,018.00	$20,798
	Steel Doors,Frames,H'ware - Precision Metals	$181,000.00	$162,796.00	$0.00		$162,796.00	90%	$18,204.00	$16,280
	Bituminous Concrete Paving - Ability Rockroad	$63,000.00	$0.00	$0.00		$0.00	0%	$63,000.00	$0
	Ornamental Fence Work-City Fence,Inc.	$88,500.00	$0.00	$0.00		$0.00	0%	$88,500.00	$0
	Pipe Guards,Tree Grates, Bike Racks-Reese Rec.	$38,987.00	$0.00	$13,000.00	$14,493.00	$27,493.00	71%	$11,494.00	$2,749
	Pipe Guards - Labor	$16,500.00	$0.00	$0.00		$0.00	0%	$16,500.00	$0
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$7,618.00	$0.00	$0.00		$0.00	0%	$7,618.00	$0
	Landscaping-Atrium	$190,600.00	$32,000.00	$0.00		$32,000.00	17%	$158,600.00	$3,200
	Tree Grates - Labor	$1,536.00	$0.00	$0.00		$0.00	0%	$1,536.00	$0
	Site Furnishings-Trash Recpt. - Canterbury Intl.	$5,390.00	$0.00	$0.00		$0.00	0%	$5,390.00	$0
	GRAND TOTALS	$5,075,200.00	$4,188,248.00	$93,197.00	$40,057.00	$4,321,502.00	85%	$753,698.00	$ 318,749

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	3/18/2008
PERIOD FROM	3/1/2008
PERIOD TO	3/31/2008
APPLICATION NUMBER	12
PROJECT NUMBER	71002

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

VIA (ARCHITECT): Bekis Associates

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

CONTRACT DATE: 03/2007

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

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

1.	ORIGINAL CONTRACT SUM		$ 2,515,000
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 2,515,000
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,489,780
5.	RETAINAGE:		
	a. 5% of Work Completed (Column D+E on G703)	$ 135,578	
	b. 5% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 135,578
6.	TOTAL EARNED LESS RETAINAGE		$ 2,354,202
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 2,323,337
8.	CURRENT PAYMENT DUE		$ 30,865
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 160,798

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: 03/18/2008

Nelson Carlo, President

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of March, 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 $ 30,865

(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.

APPLICATION DATE	3/18/2008
PERIOD FROM	[illegible]
PERIOD TO	3/31/2008
APPLICATION #	12

Carlo Steel Corporation
Miles Davis Academy

A	B	C	D	E	F	G		H		I
			WORK COMPLETED							
				THIS APPLICATION						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK Delivered	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
	Carlo Steel Corporation									
1	Materials	$ 733,168	$ 733,168	$ -	$ -	$ 733,168	100%	$ -	5%	$ 36,658
2	Fabrication	$ 556,923	$ 556,923	$ -	$ -	$ 556,923	100%	$ -	5%	$ 27,846
3	Detailing - Mimi	$ 75,000	$ 75,000	$ -	$ -	$ 75,000	100%	$ -	5%	$ 3,750
4	Erection - Quinco	$ 737,349	$ 737,349	$ -	$ -	$ 737,349	100%	$ -	5%	$ 36,867
5	Decking	$ 134,300	$ 134,300	$ -	$ -	$ 134,300	100%	$ -	5%	$ 6,715
6	Joists - Canam	$ 31,260	$ 31,260	$ -	$ -	$ 31,260	100%	$ -	5%	$ 1,563
7	Misc. Metals - ASM	$ 247,000	$ 187,486	$ 34,294	$ -	$ 221,780	90%	$ 25,220	10%	$ 22,178
	TOTAL BASE PROJECT	$ 2,515,000	$ 2,455,486	$ 34,294	$ -	$ 2,489,780	99%	$ 25,220	5%	$ 135,578
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 2,515,000	$ 2,455,486	$ 34,294	$ -	$ 2,489,780	99%	$ 25,220	5%	$ 135,578

Attachment D

APPLICATION FOR CERTIFICATE FOR PAYMENT

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

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

PROJECT: MILES DAVIS ACADEMY

APPLICATION NO: 4
PERIOD TO: 03/31/08
PROJECT NOS.: IL-126

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

ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: FOOD SERVICE EQUIPMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 396,000.00
2. Net change by Change Orders .... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 396,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 207,982.80
 (Column G on G703)
5. RETAINAGE:
 10.00% of Contract Value $ 20,798
 10.00% of Stored Material $
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 20,798
6. TOTAL EARNED LESS RETAINAGE .... $ 187,184
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) .... $ 135,142.00
8. CURRENT PAYMENT DUE 52,042
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) $ 118,816

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

The undersigned 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: GREAT LAKES WEST

By: Date: 03/31/08

State of: MICHIGAN
County of: KALAMAZOO
Subscribed and sworn to before me this 31ST day of MARCH 2008

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

CONSTRUCTION MANAGER:
By:
ARCHITECT: Date:
By:

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

CONTINUATION SHEET | **AIA DOCUMENT G703** | PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY | PAYMENT APPLICATION: 4

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

10%

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
1	SHELVING	716.00	716.00			$ 716.00	1.00	$ -	71.60
2	SHELVING	$2,275.00	2,275.00			$ 2,275.00	1.00	$ -	227.50
3	CAN RACK	$407.00	407.00			$ 407.00	1.00	$ -	40.70
4	STORAGE CABINET	$2,717.00			2,717.00	$ 2,717.00	1.00	$ -	271.70
5	COOLER/FREEZER	$18,984.00	8,000.00	10,984.00		$ 18,984.00	1.00	$ -	1898.40
6	REFRIG. - INCL W/#5								
7	SHELVING	$1,136.00	1,136.00			$ 1,136.00	1.00	$ -	113.60
8	REFRIG. - INCL W/#5								
9	SHELVING	$1,634.00	1,634.00			$ 1,634.00	1.00	$ -	163.40
10	ALARM INCL W/#5								
11	REFRIGERATOR	$3,841.00	3,841.00			$ 3,841.00	1.00	$ -	384.10
12	OPEN NUMBER								
13	PREP TABLE W/SINKS	$2,492.00				$ -	0.00	$ 2,492.00	0.00
14	OVERSHELF INCL W/#13								
15	DISPOSER	$1,727.00	1,727.00			$ 1,727.00	1.00	$ -	172.70
16	UTENSIL RACKS	$234.00			234.00	$ 234.00	1.00	$ -	23.40
17	MIXER	$6,798.00	6,798.00			$ 6,798.00	1.00	$ -	679.80
18	DOUBLE OVEN	$11,397.00	11,397.00			$ 11,397.00	1.00	$ -	1139.70
19	DOUBLE STEAMER	$10,197.00	10,197.00			$ 10,197.00	1.00	$ -	1019.70
20	BRAISING PAN	$8,413.00	8,413.00			$ 8,413.00	1.00	$ -	841.30
21	FLOOR TROUGHS	$1,886.00	1,886.00			$ 1,886.00	1.00	$ -	188.60
22	KETTLE	$7,525.00	7,525.00			$ 7,525.00	1.00	$ -	752.50
23	RANGE/OVEN	$8,701.00	8,701.00			$ 8,701.00	1.00	$ -	870.10
24	EXHAUST HOOD	$7,920.00		7,920.00		$ 7,920.00	1.00	$ -	792.00
25	FIRE SUPPRESSION	$3,074.00				$ -	0.00	$ 3,074.00	0.00
26	HOT FOOD CABINET	$3,879.00	3,879.00			$ 3,879.00	1.00	$ -	387.90
27	SLICER	$2,947.00			2,947.00	$ 2,947.00	1.00	$ -	294.70

CONTINUATION SHEET — AIA DOCUMENT G703 — PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY — PAYMENT APPLICATION: 4

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS COMPLETE	E THIS PERIOD	F STORED MATERIAL	G TOTAL COMPLETED	%	H BALANCE TO FINISH	I RETAINAGE
28	SLICER CART	$544.00			544.00	$ 544.00	1.00	$ -	54.40
29	TABLE W/SHELF	$1,805.00				$ -	0.00	$ 1,805.00	0.00
30	TABLE/SINK/RACK	$3,869.00				$ -	0.00	$ 3,869.00	0.00
31	REFRIGERATOR	$2,824.00	2,824.00			$ 2,824.00	1.00	$ -	282.40
32	MIXER	$1,833.00	1,833.00			$ 1,833.00	1.00	$ -	183.30
33	UTENSIL RACKS	$355.00	355.00			$ 355.00	1.00	$ -	35.50
34	3-COMPARTMENT SINK	$3,517.00				$ -	0.00	$ 3,517.00	0.00
35	DISPOSER	$4,918.00	4,918.00			$ 4,918.00	1.00	$ -	491.80
36	WALL SHELF	$420.00				$ -	0.00	$ 420.00	0.00
37	ICE MACHINE W/BIN	$2,383.00	2,383.00			$ 2,383.00	1.00	$ -	238.30
38	HAND SINK	$1,285.00			1,285.00	$ 1,285.00	1.00	$ -	128.50
39	FOOD WARMER	$5,307.00	5,307.00			$ 5,307.00	1.00	$ -	530.70
40	REFRIGERATOR	$5,965.00	5,965.00			$ 5,965.00	1.00	$ -	596.50
41	ANGLE RACKS	$958.00	958.00			$ 958.00	1.00	$ -	95.80
42	TRAY STANDS	$2,621.00	2,621.00			$ 2,621.00	1.00	$ -	262.10
43	SERVING COUNTER	$61,015.00				$ -	0.00	$ 61,015.00	0.00
44	STAND INCL W/#43								
45	COUNTER INCL W/#43								
46	COUNTER INCL W/#43								
47	COUNTER INCL W/#43								
48	STAND INCL W/#43								
49	SHELVING	$283.00	283.00			$ 283.00	1.00	$ -	28.30
50	SOILED TABLE	$5,451.00				$ -	0.00	$ 5,451.00	0.00
51	DISHWASHER	$13,064.00			13,064.00	$ 13,064.00	1.00	$ -	1306.40
52	CONDENSATE HOOD	$1,256.00		1,256.00		$ 1,256.00	1.00	$ -	125.60
53	BOOSTER HEATER	$1,914.00	1,914.00			$ 1,914.00	1.00	$ -	191.40
54	SHELF INCL W/#50								

CONTINUATION SHEET — **AIA DOCUMENT G703** — PAGE OF

PROJECT TITLE: MILES DAVIS ACADEMY — PAYMENT APPLICATION: 4

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY
MATTAWAN MI 49071

10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS COMPLETE	E THIS PERIOD	F STORED MATERIAL	G TOTAL COMPLETED	%	H BALANCE TO FINISH	I RETAINAGE
55	SHELF INCL W/#50								
56	UTILITY CARTS	$2,684.00			2,684.00	$ 2,684.00	1.00	$ -	268.40
57	HOSE REEL	$1,199.00			1,199.00	$ 1,199.00	1.00	$ -	119.90
58	WINDOW INCL W/#50								
59	SAFE	$990.00			990.00	$ 990.00	1.00	$ -	99.00
45A	TRAYSLIDE INCL W/#43								
51A	SIDE LOADER INCL W/#51								
801	CHANGE ORDERS								
900	INSTALLATION - EQUIPMEN	$8,650.00				$ -	0.00	$ 8,650.00	0.00
901	MFG SHOP DRAWINGS	$9,180.00	9,180.00			$ 9,180.00	1.00	$ -	918.00
903	BUY OUT BOOKS	$11,475.00	11,475.00			$ 11,475.00	1.00	$ -	1147.50
904	INSURANCE	$15,147.00	7,422.00			$ 7,422.00	0.49	$ 7,725.00	742.20
905	ROUGH IN DRAWINGS	$10,098.00	10,098.00			$ 10,098.00	1.00	$ -	1009.80
906	INTSTALATION - WALK-INS	$10,100.00	4,000.00	6,100.00		$ 10,100.00	1.00	$ -	1010.00
907	INSTALLATION - HOODS	$6,000.00		6,000.00		$ 6,000.00	1.00	$ -	600.00
	GRAND TOTAL	$ 306,080.00	$ 150,158.00	$ 32,280.00	$ 25,564.00	$ 207,982.00	0.68	98,018.00	20,798

Berkel
Division of ITW Food Equipment Group LLC
Berkel Products
Division of ITW Canada
4408 Technology Drive
South Bend, IN 46628
Phone: (574) 232-8222
Accounting Fax: (574) 232-8805
Purchasing Fax: (574) 232-5116
Customer Service Fax: (888) 888-2888

The Choice of Experience

Invoice 141466-1

Customer Order	Sales Order	Invoice Date	Page
IL-126-04 Miles Davis	141466	01-25-08	1

Bill To: 806300
GREAT LAKES WEST
24475 RED ARROW HWY.
Mattawan, MI 49071
USA

RECEIVED JAN 3 0 2008 BY

Sales Rep: 304 ZINK MARKETING/MI/IN

Freight Terms Third Party Bil

Ln No	Item/Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
1	9541-11111 X13A-E AUTO SLICER 115601 Serial Numbers 00000341	EA	1	EA	1	3195.00	3195.00

BILL FRT TO GREAT LAKES HOTEL SUPPLY, C/O IMI, 4 LAMBETH PARK RD., FAIRHAVEN, MA 02719. M/F PO IL-126-04, ITEM 0027

Payment Terms Net 30 Days

Bill of Lading Information for shipment number 1

Packslip Number	Bill of Lading Number	Carrier Name	Shipment Method
141466-1	141466-1	O	

FOB ORIGIN

Due 02-24-08 $3,195.00USD

Please Remit Payment to BERKEL COMPANY
PO BOX 2847
Carol Stream, IL 60132-2847

For your convenience, we accept VISA & Mastercard.

IMC/TEDDY FOOD SERVICE EQUIPMENT

IMC Teddy
P.O. Box 206
Copiague, NY 11726
USA

Voice: 631-789-8881
Fax: 631-789-3633

www.imcteddy.com

Sales Order

Sales Order Number: 61666

Sales Order Date: Feb 4, 2008

Page: 1

Sold To:
Great Lakes Hotel Supply Co.
1961 Grand River Ave.
Detroit, MI 48226
USA

Ship To:
Great Lakes West
M/F: Miles Davis Academy
24475 Red Arrow Hwy.
Mattawan, MI 49071
USA

Customer ID	PO Number	Sales Rep Name
1599	11-126-18	GWD-West
Customer Contact	**Shipping Method**	**Payment Terms**
	Yellow or Overnite	2% 10, Net 30 Days

Quantity	Item	Description	Unit Price	Extension
1.00	SC-1836HS	Item #4: Storage Cabinet, Hinged Solid Door 18" Wide x 35" Long; includes (5) Shelves	2,840.00	2,840.00
2.00	FT-1824	Item #21: (FT) Floor Trough 18" Wide x 24" Long x 4" Deep w/ Drain & Chexgrate	1,034.00	2,068.00
	Logistics	Send Freight Bill To: Great Lakes Hotel Supply c/o. Logistics Management 4 Lambeth Park Rd. Fairhaven, MA 02719 Ship Date: 3/7/08		

Subtotal	4,908.00
Sales Tax	
Freight	0.00
TOTAL AMOUNT	4,908.00

ABF FREIGHT SYSTEM, INC.
(ABFS) — CONSIGNEE COPY
www.abf.com
TERMINAL 269-381-5313
DUNS 00-690-2977 03/14/08 01:05

SHIPPER'S ID 045300300

PICK UP DATE	CODE TO	B/L NO.	NO. OF P.O.'S = 1	ROUTING	FREIGHT BILL NO.
03/13/08	1470	11-124-12		LOU-KLM 14M- 5	049387910

SHIPPER 045172-059A
FIRE KING INTERNATIONAL
900 PARK PL
NEW ALBANY IN 47150-2261

Miles Davis #59

CONSIGNEE 000000-0000
B&L DISTRIBUTORS INC
MILEES DAVIS ACADEMY
24475 RED ARROW HWY
MATTAWAN MI 49071

PIECES	DESCRIPTION	WEIGHT (LBS)	RATE	CHARGES
	*NOTES FOLLOW: *****TOP HEAVY FREIGHT***************** *HANDLE WITH CARE. ANY OSAD CONCERNS *PUT ON HAND AND CONTACT 069.			
1 PC	TOTAL IND PIECES: 1 SAFES, OR SAFE PARTS FIREPROOF ITEM 172280-00P	325		
	ABSOLUTE MIN CHARGE ADJUSTMENT	MCADJ		
	ABSOLUTE MIN CHARGE ADJUSTMENT	MCADJ		
	/ SHIPPER LOAD AND COUNT	SLC		
	// FUEL SURCHARGE	FSC		
	TOTAL FREIGHT BILL NO 049387910	325	PREPAID	

BILL TO: SF# 045172-2007

COD AMOUNT

RB $300
TNI MAR80009
OZIP 47150
DZIP 49071
SPEC. HAND.

PAY THIS AMOUNT

REMIT TO

REG

FAX

PR OR PRO DATE

DELV DUE EXT 03/14

DELIVERY DATE

DRIVER

CONSIGNEE

X

BY (CUSTOMER'S SIGNATURE)

Con-way FREIGHT WWW.CON-WAY.COM FREIGHT CNWY

CONSIGNEE COPY

INVOICE NUMBER REFER TO THIS NUMBER

EQUIP NUMBER	DATE	ORIGIN	OUR REVENUE	ADVANCE	BEYOND	DESTINATION	
311-0417	3/07/08	NOV				XKL	810-738294

CONSIGNEE

GREAT LAKES WEST
M F MILES DAVIS ACADEMY
24175 RED ARROW HWY
MATTAWAN, MI 49071-9762

PAW 1

SHIPPER'S NUMBER
PO# IL 136 03

JRA

INVOICE NUMBER 810-738294

Miles Davis # 16

SHIPPER
INTERNATIONAL STORAGE SYSTEMS
DPP1
11236 HARLAND DR NE
COVINGTON, GA 30014-6438

BILL TO

# PCS	HM	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
6		POS WIRE SHELVING NOIBN KDF 82360-2 CLASS 70	90		
6		TOTAL	90		PPD
		CALL (269) 329-7000 FOR CON-WAY FREIGHT CUSTOMER SVC.			

☐ INSIDE DELIVERY ☐ LIFT GATE SERVICE ☐ RESIDENTIAL DELIVERY ☐ CONSTRUCTION/UTILITY SITE

SHRINK WRAP INTACT? ☒ YES ☐ NO 6

Jim Kirkshaw 3/11/8

3/11/8

DUNS # 10-315-1007

LEAVE THIS COPY WITH CONSIGNEE

ISO 9001 & 14001

3

THIS IS AN ORIGINAL INVOICE PLEASE REMIT TO:

ADVANCE TABCO
200 Heartland Boulevard Edgewood, NY 11717-8380
631-242-4800

Invoice#:	DI. 854971
Invoice Date:	03/06/08
Your PO#:	IL-126-02

PAGE 1

SOLD TO:
SEFA/GREAT LAKES HOTEL SU
1981 GRAND RIVER
(001150)
DETROIT, MI 48226
ACCOUNTS PAYABLE

SHIP TO:
GREAT LAKES WEST
24475 RED ARROW HWY
MATTAWAN, MI 49071

TERMS:	OPEN	FREIGHT:	PPD/CHGE
ACCOUNT#:	GREAT48226IF	APPROX WT:	101
DISCOUNT:	HAREM	APPROX CUBES:	15
REPRESENTATIVE:	THE HGA GROUP	SHIP VIA:	UPS FREIGHT
OUR ORDER:	863390-00	PRO#:	950527885
ORDER DATE:	08/02/07		

SPECIAL INSTRUCTIONS **DON'T SHIP B4 3/7!!*****

Qty	Ship	B/O	Model	Description	Item	Net	Total
1	1	0	INSTALV-X	M/F MILES DAVIS ACADEMY			
1	0	1	MT-MS-300	MOBILE MIXER TABLE 30X30	#30	537.20	
1	1	0	TA-44	PAN RACK SLIDES ALUMINUM	#29		
5	5	0	7-PS-50	HAND SINK W/OVERFLOW DRAIN	#38	215.90	1079.50
5	5	0	K-590KIT	OMIT K-58 ON HANDSINK	#38	9.78-	48.90
*****	*****	*****	***************	**** MERCHANDISE TOTAL ***	******	********	**********
							1030.60

OPEN = 1% 10 DAYS, NET30

INVOICE TOTAL 1030.60

Please remit payments to:
Lakeside Manufacturing, Inc.
PO Box 689834
Milwaukee, WI 53268-9834

LAKESIDE®

VOICE *INVOICE *INVOICE *INVOICE *INVOICE *INVOICE *INVOICE

INVOICE NUMBER-	361664 RI
PAGE NUMBER -	1
DATE -	03/07/08
CUSTOMER -	14122
BRN/PLT -	1005
ORDER NUMBER -	405552 SO

VOICE TO: GREAT LAKES HOTEL-SEFA
SUPPLY CO
1961 GRAND RIVER
DETROIT MI 48226

SOLD TO: GREAT LAKES HOTEL-SEFA
SUPPLY CO
1961 GRAND RIVER
DETROIT MI 48226

Ship To: GREAT LAKES HOTEL-SEFA
M/F MILES DAVIS ACADEMY
24475 RED ARROW HWY
MATTAWAN MI 49071

ARRIER: YELLOW FREIGHT SYSTEMS INC
equest Date 03/07/08
Customer P.O. 1112620
F.O.B. 3rd Party Billing Freight
PRO #: 000000000
TERMS
2 10 net 30
WEIGHT: 378
Ship :
Inst :

ANTITY	MODEL	PRODUCT	PRICE PER UNIT	EXTENDED PRICE
P 6.00 PC	543 #56	N.S.F. VERSION OF MODEL 743 List Price: 1,029.0000 YOUR NET PRICE:	463.0500 PC	2,778.30 *

TOTAL INVOICE: 2,778.30

NET DUE DATE 04/06/08

Questions regarding this invoice may be directed to:
LAKESIDE
414-902-6400 ▪ Fax 414-902-6430

Champion®

The Dishwashing Machine Specialists

Invoice

Number .....: I-0424408
Date ....: 3/7/2008
Page ....: 1

Sold To GREAT LAKES HOTEL SUPPLY
1961 GRAND RIVER AVENUE
DETROIT, MI 48226
United States of America

ShipTo: GREAT LAKES WEST
24475 RED ARROW HWY
MATTAWAN, MI 49071
United States of America

REMIT ALL PAYMENTS TO:
Champion Industries, Inc.
P.O. Box 60448
Charlotte, NC 28260-0448
Tel: (336) 661-1556
Fax: (336) 661-1979
e-mail: billing@championindustries.com
www.championindustries.com

Customer No	Order Date	Sales Order	Customer Requisition	Salesman No	Order Type
49350	5/2/2007	SO-688668	IL-126-09	15	Machine
Ship Date	**Mode of Delivery & Pro No**		**Cash Disc**	**Terms of Payment**	**Terms of Delivery**
3/7/2008	PITTOHIO & 13229001		None	Net 30 Days	FOB Continental USA

Qty Ordered	Qty Shipped	Qty B/O	Part No	Description	Unit Price	Disc %	Net Unit Price	Amount
				44 R.L ELECTRIC 208/60/3 30" CANTILEVER SIDELOADER UNMTD TABLE LIMIT SWITCH				
1	1	0	E44	E-SERIES 44 RACK MACHINE	14,331.00	0.00	14,331.00	14,331.00

Serial number: RE08024958

JOB #__________

MAR 12 2008

DATE__________

APPROVED__________

Remarks and special Instructions
MILES DAVIS ACADEMEY
CHICAGO IL
IT#51, 51A

Sales Amount	USD	14,331.00
Sales tax	USD	0.00
Total	USD	14,331.00

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 03/18/08

PRODUCER 1-248-828-3377
Valenti Trobec Chandler Inc.
2175 West Long Lake Road
Suite 200
Troy, MI 48098

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

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

INSURERS AFFORDING COVERAGE

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

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR X Incl X, C & U X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC	GL2047328	08/01/07	08/01/08	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$1,000,000
					MED EXP (Any one person)	$10,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X PIP/PPI Statutory X Mini Tort $500	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
A	EXCESS LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $0	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE	$5,000,000
					AGGREGATE	$5,000,000
						$
						$
						$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	X WC STATUTORY LIMITS OTH-ER	
					E.L. EACH ACCIDENT	$1,000,000
					E.L. DISEASE - EA EMPLOYEE	$1,000,000
					E.L. DISEASE - POLICY LIMIT	$1,000,000
C	OTHER Inland Marine	MXI97908343	08/01/07	08/01/08	Leased/Rented Eq	$50,000
C	Installation Floater	MXI97908343	08/01/07	08/01/08	Installation Float	$750,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Project: Miles Davis Academy. For materials stored at Great Lakes West 24475 Red Arrow Highway Mattawan MI 49071. Total Completed & Stored to date: $207,982.00 per the attached pay app
Additional Insured: Oakley Construction, George Sollitt & Board of Education City of Chicago with respect to general liability & loss payee as respects to installation floater on the above project.

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
William A Valenti

ACORD CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

INSURERS AFFORDING COVERAGE

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

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	GL2047328	08/01/07	08/01/08	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$1,000,000
	CLAIMS MADE X OCCUR				MED EXP (Any one person)	$10,000
	X Inc. X, C & U				PERSONAL & ADV INJURY	$1,000,000
	X Contractual Liability				GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC				PRODUCTS - COMP/OP AGG	$2,000,000
A	AUTOMOBILE LIABILITY	CA2047324	08/01/07	08/01/08	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO					
	ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	SCHEDULED AUTOS					
	X HIRED AUTOS				BODILY INJURY (Per accident)	$
	X NON-OWNED AUTOS					
	X PIP/PPI Statutory				PROPERTY DAMAGE (Per accident)	$
	X Mini Tort $500					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
A	EXCESS LIABILITY	CU2047326	08/01/07	08/01/08	EACH OCCURRENCE	$5,000,000
	X OCCUR CLAIMS MADE				AGGREGATE	$5,000,000
	DEDUCTIBLE					$
	X RETENTION $0					$
						$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC2047324	08/01/07	08/01/08	X WC STATUTORY LIMITS / OTHER	
					E.L. EACH ACCIDENT	$1,000,000
					E.L. DISEASE - EA EMPLOYEE	$1,000,000
					E.L. DISEASE - POLICY LIMIT	$1,000,000
C	OTHER Inland Marine	MXI97508348	08/01/07	08/01/08	Leased/Rented Eq	$50,000
C	Installation Floater	MXI97508348	08/01/07	08/01/08	Installation Float	$750,000

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

CERTIFICATE HOLDER | ADDITIONAL INSURED; INSURER LETTER:

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE William A Valenti

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM.

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

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

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

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

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

3. If the additional insured is:

   (a) An individual, their spouse is also an additional insured.

   (b) A partnership or joint venture, members, partners, and their spouses are also additional insureds.

   (c) A limited liability company, members and managers are also additional insureds.

   (d) An organization other than a partnership, joint venture or limited liability company, executive officers and directors of the organization are also additional insureds. Stockholders are also additional insureds, but only with respect to their liability as stockholders.

   (e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

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

1. That person or organization is only an additional insured with respect to liability arising out of:

   (a) Premises you own, rent, lease, or occupy, or

   (b) Your ongoing operations performed for that additional insured, unless the written contract or agreement or the certificate of insurance requires "your work" coverage (or wording to the same effect) in which case the coverage provided shall extend to "your work" for that additional insured.

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

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

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

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

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

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

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

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

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

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

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

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

CG 20 10 11 85

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

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

2. Supervisory, inspection, or engineering services.

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

Reese Recreation
Products, Incorporated
3327 North Ridge Avenue
Arlington Heights, IL 60004-1488
847-398-2992
Toll Free 800-222-2268
Fax 847-398-1433

MAR 10 2008

Invoice

Invoice Number:
8779-1

Invoice Date:
Mar 6, 2008

Page:
1

Sold To:
Oakley Construction Co., Inc.
7815 S. Claremont Ave.
Chicago, IL 60620

Ship to:
Oakley Construction Co., Inc.
c/o MILES DAVIS ACADEMY
6740 S. Paulina St.
Chicago, IL 60636

Customer ID	Customer PO	Payment Terms
20ILOakleyConst.	C07009-1128	Due Upon Receipt

Sales Rep	Shipping Method	Ship Date	Due Date
Michele Kuhlman	Best Way		3/6/08

Qty.	Item	Description	B.O. Qty	Unit Price	Extension
11	Urban 8-2C1	Urban Accessories Stainless Steel Bollard with Brushed Aluminum trim, cast-in		1,677.00	18,447.00
6	Urban 5' FAN	Urban Accessories 5' Square FAN tree grate, raw cast iron with tamperproof boltdown tabs, BLACK powder coat finish, comes in 4 pieces		1,024.00	6,144.00
6	Urban S Frame	Urban Accessories 5' Square "S" frame for new concrete, raw steel, BLACK powder coat finish, comes in 1 piece		295.00	1,770.00
1		2% discount		527.00	-527.00
1	Freight	additional freight to ship frames separately		260.00	260.00
		MILES DAVIS ACADEMY/Chicago, IL			

Check No: 13824

Subtotal	26,094.00
Sales Tax	
Freight	1,399.00
Total Invoice Amount	27,493.00
Payment Received	13,000.00
TOTAL	14,493.00