



## Public Building Commission of Chicago Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction/Oakley Construction JV**

Payment Application: **015**

Amount Paid: **\$636,969.00**

Date of Payment to General Contractor: **8/25/2008**

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



Vendor Number 03 - 04 - 21  
Agency-Bond-Fund CPS-18  
Project Number (06.04) 524300.3355  
Cost Code 133R  
Contract # & C.O. 7 636,969.00  
Amount 7/21/08  
Approval Date

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

JK C-ABG 7/21/08  
PM Approval & Date

PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

15

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

PAGE 1 OF 3

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY  
CONTRACT NO.: 1333R PROJECT NO.: CPS-18

FOR THE PERIOD FROM: 06/01/08  
TO: 06/30/08

| ITEM NO. | DESCRIPTION                                    | CONTRACT PRICE | CURRENT ESTIMATE |            | TOTAL ESTIMATE TO DATE |               |
|----------|--|----------------|------------------|------------|------------------------|---------------|
|          |  |                | PER CENT DONE    | AMOUNT     | PER CENT DONE          | AMOUNT        |
| 1        | GENERAL CONDITIONS                             | 1,689,832.00   | 5                | 81,856.00  | 98                     | 1,651,851.00  |
| 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      | 8                | 2,000.00   | 84                     | 21,000.00     |
| 5        | MOBILIZATION                                   | 125,000.00     | 0                | 0.00       | 100                    | 125,000.00    |
| 6        | SURVEY & LAYOUT                                | 85,000.00      | 10               | 6,430.00   | 109                    | 71,000.00     |
| 7        | HAND EXCAVATION                                | 116,000.00     | 0                | 0.00       | 100                    | 116,000.00    |
| 8        | TEMP. ENCLOSURES AND HEAT                      | 175,000.00     | 0                | 0.00       | 100                    | 175,000.00    |
| 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     | 24               | 109,711.00 | 67                     | 301,839.00    |
| 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       | 19                     | 1,900.00      |
| 14       | ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS | 48,000.00      | 0                | 0.00       | 10                     | 5,000.00      |
| 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       | 100                    | 455,685.00    |
| 19       | BITUMINOUS CONCRETE PAVING                     | 56,400.00      | 0                | 0.00       | 100                    | 56,400.00     |
| 20       | ORNAMENTAL FENCE WORK                          | 88,500.00      | 0                | 0.00       | 100                    | 88,500.00     |
| 21       | PIPE GUARDS                                    | 34,605.00      | 0                | 0.00       | 100                    | 34,605.00     |
| 22       | SITE FURNISHINGS                               | 17,090.00      | 0                | 0.00       | 100                    | 17,090.00     |
| 23       | TREE GRATES                                    | 18,336.00      | 0                | 0.00       | 100                    | 18,336.00     |
| 24       | LANDSCAPING                                    | 190,600.00     | 0                | 0.00       | 100                    | 190,600.00    |
| 25       | VEGETATIVE ROOF LANDSCAPING                    | 17,500.00      | 100              | 17,500.00  | 100                    | 17,500.00     |
| 26       | ROOF PAVERS @ VEGITATION ROOF                  | 34,400.00      | 0                | 0.00       | 100                    | 34,400.00     |
| 27       | SITE CONCRETE                                  | 170,000.00     | 0                | 0.00       | 100                    | 170,000.00    |
| 28       | CAST IN PLACE CONCRETE                         | 920,000.00     | 4                | 37,150.00  | 100                    | 920,000.00    |
| 29       | ARCHITECTUAL CAST-IN-PLACE CONCRETE            | 41,000.00      | 0                | 0.00       | 0                      | 0.00          |
| 30       | UNIT MASONRY                                   | 4,784,552.00   | 0                | 0.00       | 100                    | 4,782,052.00  |
| 31       | STRUCTURAL STEEL                               | 2,502,925.00   | 0                | 0.00       | 100                    | 2,502,925.00  |
| 32       | EXPANSION JOINT COVER ASSEMBLY                 | 607.00         | 0                | 0.00       | 100                    | 607.00        |
| 33       | ROUGH CARPENTRY                                | 138,880.00     | 0                | 0.00       | 100                    | 138,880.00    |
| 34       | CARPENTRY                                      | 202,962.00     | 9                | 18,800.00  | 100                    | 202,962.00    |
| 35       | MODULAR CASEWORK & WOODWORK                    | 148,000.00     | 0                | 0.00       | 88                     | 130,000.00    |
| 36       | INSTALL MODULAR CASEWORK                       | 59,245.00      | 0                | 0.00       | 84                     | 50,000.00     |
| 37       | BITUMINOUS DAMPROOFING & WATERPROOFING         | 51,010.00      | 0                | 0.00       | 100                    | 51,010.00     |
| 38       | FOAMED-IN-PLACE INSULATION                     | 16,000.00      | 0                | 0.00       | 100                    | 16,000.00     |
| 39       | COMPOSITE METAL PANEL SYSTEM                   | 160,500.00     | 68               | 109,014.00 | 75                     | 120,375.00    |
| 40       | MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH     | 490,671.00     | 6                | 28,671.00  | 98                     | 482,621.00    |
| 41       | H-FLUID APPLIED VEGETATED ROOF SYSTEM          | 35,600.00      | 100              | 35,600.00  | 100                    | 35,600.00     |
| 42       | TRAFFIC COATINGS                               | 14,257.00      | 0                | 0.00       | 100                    | 14,257.00     |
| 43       | ROOF ACCESSORIES                               | 2,460.00       | 0                | 0.00       | 100                    | 2,460.00      |
| 44       | SPRAYED FIRE RESISTIVE MATERIALS               | 68,000.00      | 6                | 4,200.00   | 100                    | 68,000.00     |
| 45       | THROUGH PENETRATION FIRESTOP SYSTEM            | 31,000.00      | 0                | 0.00       | 100                    | 31,000.00     |
| 46       | JOINT SEALANTS                                 | 38,776.00      | 0                | 0.00       | 39                     | 15,277.00     |
| 47       | STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS      | 183,635.00     | 0                | 0.00       | 100                    | 183,635.00    |
| 48       | ACCESS DOORS AND FRAMES                        | 11,149.00      | 0                | 0.00       | 100                    | 11,149.00     |
| 49       | OVERHEAD COILING COUNTER DOORS & SER.DOOR      | 6,000.00       | 0                | 0.00       | 100                    | 6,000.00      |
| 50       | INTERIOR MESH WINDOW GUARDS                    | 5,700.00       | 0                | 0.00       | 100                    | 5,700.00      |
|          | PAGE TOTALS                                    | 14,943,877.00  | 3                | 450,732.00 | 93                     | 13,900,010.00 |

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

FOR THE PERIOD: 06/30/08

| ITEM NO. | DESCRIPTION                               | CONTRACT PRICE       | CURRENT ESTIMATE |                   | TOTAL ESTIMATE TO DATE |                      |
|----------|---|----------------------|------------------|-------------------|------------------------|----------------------|
|          |   |                      | PER CENT DONE    | AMOUNT            | PER CENT DONE          | AMOUNT               |
| 51       | ALUMINUM WINDOW WALL, WINDOWS & GLAZING   | 676,425.00           | 9                | 61,487.00         | 100                    | 676,425.00           |
| 52       | AUTOMATIC DOOR EQUIPMENT                  | 10,146.00            | 29               | 2,968.00          | 97                     | 9,859.00             |
| 53       | CEMENT PLASTER                            | 55,000.00            | 0                | 0.00              | 100                    | 55,000.00            |
| 54       | GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION | 298,000.00           | 0                | 0.00              | 100                    | 298,000.00           |
| 55       | GFRG COLUMN COVERS                        | 11,750.00            | 0                | 0.00              | 100                    | 11,750.00            |
| 56       | TILE                                      | 52,000.00            | 0                | 0.00              | 100                    | 52,000.00            |
| 57       | TERRAZZO                                  | 700,000.00           | 0                | 0.00              | 98                     | 683,970.00           |
| 58       | ACOUSTICAL CEILINGS AND WALL PANELS       | 230,000.00           | 14               | 32,910.00         | 100                    | 230,000.00           |
| 59       | WOOD GYMNASIUM FLOOR                      | 52,000.00            | 24               | 12,400.00         | 100                    | 52,000.00            |
| 60       | RESILIENT TILE FLOORING & BASE            | 66,000.00            | 0                | 0.00              | 100                    | 66,000.00            |
| 61       | CARPETING                                 | 32,000.00            | 25               | 8,133.00          | 91                     | 29,000.00            |
| 62       | FINISH PAINTING & EPOXY FLOOR             | 120,000.00           | 4                | 5,000.00          | 96                     | 115,000.00           |
| 63       | VISUAL DISPLAY UNITS                      | 29,555.00            | 0                | 0.00              | 100                    | 29,555.00            |
| 64       | INSTALL VISUAL DISPLAY UNITS              | 12,530.00            | 0                | 0.00              | 100                    | 12,530.00            |
| 65       | TOILET COMPARTMENTS                       | 33,000.00            | 25               | 8,200.00          | 100                    | 33,000.00            |
| 66       | LOUVERS                                   | 56,000.00            | 0                | 0.00              | 100                    | 56,000.00            |
| 67       | FLAGPOLES                                 | 6,000.00             | 0                | 0.00              | 100                    | 6,000.00             |
| 68       | METAL LETTERS                             | 1,700.00             | 0                | 0.00              | 100                    | 1,700.00             |
| 69       | INTERIOR SIGNS, EXT SIGNS, EM SIGNS       | 8,800.00             | 0                | 0.00              | 100                    | 8,800.00             |
| 70       | METAL LOCKERS                             | 58,804.00            | 0                | 0.00              | 100                    | 58,804.00            |
| 71       | FOLDING PANEL PARTITIONS                  | 11,718.00            | 0                | 0.00              | 100                    | 11,718.00            |
| 72       | TOILET ACCESSORIES                        | 24,230.00            | 2                | 430.00            | 100                    | 24,230.00            |
| 73       | PROJECTION SCREENS                        | 3,900.00             | 0                | 0.00              | 100                    | 3,900.00             |
| 74       | WASTE COMPACTORS                          | 30,145.00            | 0                | 0.00              | 100                    | 30,145.00            |
| 75       | FOOD SERVICE EQUIPMENT                    | 306,000.00           | 0                | 0.00              | 100                    | 306,000.00           |
| 76       | GYMNASIUM EQUIPMENT                       | 33,000.00            | 17               | 5,545.00          | 100                    | 33,000.00            |
| 77       | WINDOW TREATMENT AND BLINDS               | 14,750.00            | 0                | 0.00              | 0                      | 0.00                 |
| 78       | TELESCOPING STANDS                        | 9,570.00             | 0                | 0.00              | 61                     | 5,870.00             |
| 79       | ENTRANCE FLOOR MATS                       | 2,100.00             | 0                | 0.00              | 100                    | 2,100.00             |
| 80       | HYDRAULIC ELEVATORS                       | 91,000.00            | 0                | 0.00              | 100                    | 91,000.00            |
| 81       | FIRE PROTECTION                           | 315,000.00           | 2                | 5,000.00          | 100                    | 315,000.00           |
| 82       | PLUMBING                                  | 890,400.00           | 0                | 0.00              | 100                    | 890,400.00           |
| 83       | SITE STORM, SANITARY & WATER              | 135,000.00           | 0                | 0.00              | 100                    | 135,000.00           |
| 84       | H.V.A.C.                                  | 2,980,000.00         | 2                | 52,656.00         | 99                     | 2,938,220.00         |
| 85       | ELECTRICAL                                | 3,075,600.00         | 1                | 32,500.00         | 100                    | 3,075,600.00         |
|          | <b>TOTAL CONTRACT</b>                     | <b>25,376,000.00</b> | <b>3</b>         | <b>677,981.00</b> | <b>96</b>              | <b>24,245,586.00</b> |

FOR THE PERIOD FROM 6/1/2008  
 TO: 6/30/2008

| 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                   | 677,961.00                       | 24,245,586.00                 |
| 2                          | CHANGE ORDER AMOUNT                          | 0.00                            | 0.00                             | 0.00                          |
| 3                          | TOTAL AWARDED CONTR AMT                      | 25,376,000.00                   |                                  |                               |
| 4                          | AWARDED CONTR AMTS COMPLETED                 |                                 | 677,961.00                       | 24,245,586.00                 |
| 5                          | ADD: MTRLS STORED-SHT NO.                    | 0.00                            | 0.00                             | 0.00                          |
| 6                          | TOTAL APPROVED VALUE/AMT EARNED              | 25,376,000.00                   | 677,961.00                       | 24,245,586.00                 |
| 7                          | DEDUCT: CURRENT RESERVE ADJMNTS              |                                 | 40,992.00                        |                               |
| 8                          | DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)     |                                 |                                  | 1,153,836.00                  |
| 9                          | DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) |                                 |                                  | 0.00                          |
| 10                         | DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)     |                                 |                                  |                               |
| 11                         | TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE   |                                 |                                  | 23,091,750.00                 |
| 12                         | DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)   | 24,245,586.00                   |                                  |                               |
| 13                         | NET AMT OPEN ON CONTRACT                     | 1,130,414.00                    |                                  |                               |
| 14                         | NET CURRENT PAYMENT                          |                                 | 636,969.00                       |                               |
| <b>RESERVE COMPUTATION</b> |  | <b>CURRENT RESERVE WITHHELD</b> | <b>PREVIOUS RESERVE WITHHELD</b> | <b>TOTAL RESERVE WITHHELD</b> |
| 15                         | PERCENTAGE COMPUTATION 10% RESERVE           | 40,992.00                       | 1,112,844.00                     | 1,153,836.00                  |
| 16                         | PERCENTAGE COMPUTATION 2% RESERVE            | 0.00                            | 0.00                             | 0.00                          |
| 17                         | TOTAL RESERVE WITHHELD                       | 40,992.00                       | 1,112,844.00                     | 1,153,836.00                  |

**LIQUIDATED DAMAGES COMPUTATION**

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

DAYS:

Approx. % Contract Completed 96 %  
 Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days  
 Total Time Used 487 Days

VERIFIED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION  
 RAY GIDEROF  
 OWNER REPRESENTATIVE

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

RECOMMENDED FOR APPROVAL \_\_\_\_\_ DATE 7.16.08  
 MICHAEL J. GORSKI, ILEKIS ASSOCIATES

By:   
 Daryl Poortinga, Project Controller  
 DATE: July 15, 2008

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: SIX HUNDRED THIRTY SIX THOUSAND NINE HUNDRED SIXTY NINE AND NO/100THS (\$636,969.00)

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.<br>790 N. CENTRAL<br>WOOD DALE, IL 60191 | 1 GENERAL CONDITIONS                            | 1,246,793.00                    | 1,213,612.00        | 60,681.00                        | 1,122,931.00             | 30,000.00           | 92,862.00             |
|  | 2 INSURANCE                                     | 307,240.00                      | 307,240.00          | 15,362.00                        | 291,878.00               | 0.00                | 15,362.00             |
|  | 3 PERFORMANCE BOND                              | 196,812.00                      | 196,812.00          | 9,791.00                         | 186,021.00               | 0.00                | 9,791.00              |
|  | 4 LEED ADMINISTRATION                           | 26,000.00                       | 21,000.00           | 1,050.00                         | 18,050.00                | 1,900.00            | 6,050.00              |
|  | 5 MOBILIZATION                                  | 125,000.00                      | 125,000.00          | 6,250.00                         | 118,750.00               | 0.00                | 6,250.00              |
|  | 6 SURVEY & LAYOUT                               | 65,000.00                       | 65,000.00           | 3,250.00                         | 61,750.00                | 4,750.00            | 3,250.00              |
|  | 7 HAND EXCAVATION                               | 100,000.00                      | 100,000.00          | 5,000.00                         | 95,000.00                | 0.00                | 5,000.00              |
|  | 8 TEMP. ENCLOSURES AND HEAT                     | 175,000.00                      | 175,000.00          | 8,750.00                         | 166,250.00               | 0.00                | 8,750.00              |
|  | 33 ROUGH CARPENTRY                              | 37,880.00                       | 37,880.00           | 1,894.00                         | 35,986.00                | 0.00                | 1,894.00              |
|  | 64 INSTALL VISUAL DISPLAY UNITS                 | 12,530.00                       | 12,530.00           | 627.00                           | 11,903.00                | 0.00                | 627.00                |
|  | 36 INSTALL MODULAR CASEWORK                     | 59,246.00                       | 50,000.00           | 2,500.00                         | 47,500.00                | 0.00                | 11,746.00             |
|  | 34 CARPENTRY                                    | 157,962.00                      | 157,962.00          | 7,898.00                         | 150,064.00               | 0.00                | 7,898.00              |
|  | 10 ALLOWANCE 1: EXC. & DISP. GEN.CON. DEMO DEBR | 450,000.00                      | 301,639.00          | 16,082.00                        | 182,332.00               | 104,226.00          | 163,443.00            |
|  | 11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FO | 30,000.00                       | 1,890.00            | 95.00                            | 1,795.00                 | 0.00                | 28,205.00             |
|  | 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                       | 1,900.00            | 95.00                            | 1,805.00                 | 0.00                | 8,195.00              |
|  | 14 ALLOWANCE 5: PLACE & COMPACT CA-5 BELOW D    | 48,000.00                       | 6,000.00            | 250.00                           | 4,750.00                 | 0.00                | 43,250.00             |
|  | 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 BEL    | 24,000.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 24,000.00             |
|  | 17 ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE     | 15,000.00                       | 1,304.00            | 65.00                            | 1,239.00                 | 0.00                | 14,761.00             |

| 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 |
|---|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| <b>GEORGE SOLLITT'S SUBCONTRACTORS:</b>   |  |                                 |                     |                                  |                          |                     |                       |
| 9 COMMISSION CONTINGENCY FUND   |  | 500,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 500,000.00            |
| 65 ACCURATE PARTITIONS<br>8000 JOLIET ROAD<br>MC COOK, IL 60825                   | TOILET COMPARTMENTS                      | 33,000.00                       | 33,000.00           | 3,300.00                         | 22,320.00                | 7,380.00            | 3,300.00              |
| 82 THOMAS P. ADAMSON & ASSOC.<br>921 W. VAN BUREN STREET<br>HILLSIDE, IL 60162    | PLUMBING, SITE STORM, SANT. & WATER      | 1,025,400.00                    | 1,025,400.00        | 51,270.00                        | 974,130.00               | 0.00                | 61,270.00             |
| 63 AIR FLOW ARCHITECTURAL, INC.<br>7330 N. TEUTONIA AVENUE<br>MILWAUKEE, WI 53209 | VISUAL DISPLAY UNITS                     | 29,555.00                       | 29,555.00           | 1,478.00                         | 28,077.00                | 0.00                | 1,478.00              |
| 56 ALL-TYPE TILE, INC.<br>5016 W. LEE STREET<br>SKOKIE, IL 60077                  | TILE                                     | 52,000.00                       | 52,000.00           | 2,600.00                         | 49,400.00                | 0.00                | 2,600.00              |
| 49 ANAGNOS DOOR COMPANY<br>7600 S. ARCHER ROAD<br>JUSTICE, IL 60458-1144          | OVERHEAD COILING COUNTER DOORS & SER.DOO | 6,000.00                        | 6,000.00            | 300.00                           | 5,700.00                 | 0.00                | 300.00                |
| 39 ANTHONY ROOFING, LTD<br>2655 WHITE OAK CIRCLE<br>AURORA, IL 60504              | COMPOSITE METAL PANEL SYSTEM             | 160,500.00                      | 120,375.00          | 6,019.00                         | 10,793.00                | 103,563.00          | 46,144.00             |
| 69 API SIGN SYSTEMS<br>701 EAST GANDY STREET<br>TAYLORVILLE, IL 62568             | INTERIOR SIGNS, EXT SIGNS, EM SIGNS      | 10,500.00                       | 10,500.00           | 525.00                           | 9,975.00                 | 0.00                | 525.00                |
| 52 AUTOMATIC DOORS, INC.<br>118 BARTLETT AVENUE<br>BARTLETT, IL 60103             | AUTOMATIC DOOR EQUIPMENT                 | 10,146.00                       | 9,859.00            | 493.00                           | 6,546.00                 | 2,820.00            | 780.00                |
| 25 BEARY LANDSCAPING<br>18001 WEST 159 <sup>TH</sup> STREET<br>LOCKPORT, IL 60441 | VEGETATIVE ROOF LANDSCAPING              | 17,500.00                       | 17,500.00           | 1,750.00                         | 0.00                     | 15,750.00           | 1,750.00              |
| 84 BOC HEATING & AIR<br>2300 STONINGTON AVENUE<br>HOFFMAN ESTATES, IL 60196       | H.V.A.C.                                 | 1,315,000.00                    | 1,314,320.00        | 65,716.00                        | 1,244,466.00             | 4,138.00            | 66,395.00             |
| 66 BOSWELL BUILDING CONTR.<br>461 EAST DEERPATH ROAD<br>WOOD DALE, IL 60191       | LOUVERS                                  | 56,000.00                       | 56,000.00           | 5,600.00                         | 56,000.00                | (5,600.00)          | 5,600.00              |

| 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 |
|---|---|--------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BUILDERS UNITED SALES<br>1700 RAVINIA PLACE<br>ORLAND PARK, IL 60462                            | 71 FOLDING PANEL PARTITIONS                                       | 11,718.00                      | 11,718.00           | 586.00                           | 11,132.00                | 0.00                | 586.00                |
| CARNEY & COMPANY, INC.<br>636 SCHNEIDER DRIVE<br>SO. ELGIN, IL 60177-1164                       | 67 FLAGPOLES, PROJECTION SCREENS,<br>73 ENTRANCE FLOOR MATS<br>79 | 12,000.00                      | 12,000.00           | 600.00                           | 11,400.00                | 0.00                | 600.00                |
| CONSTRUCTION SPECIALTIES INC.<br>29 W 030 MAIN STREET, PO Box 669<br>WARRENVILLE, IL 60555-3416 | 32 EXPANSION JOINT COVER ASSEMBLY                                 | 607.00                         | 607.00              | 30.00                            | 577.00                   | 0.00                | 30.00                 |
| EARTH, INC.<br>610 ARLINGTON HEIGHTS RD., SUITE 1<br>ITASCA, IL 60143                           | 18 MISC.EARTHWORK AND TOPSOIL                                     | 455,685.00                     | 455,685.00          | 22,784.00                        | 432,901.00               | 0.00                | 22,784.00             |
| ERA VALVIDA CONTRACTORS<br>11909 S. AV. O<br>CHICAGO, IL 60617                                  | 54 DRYWALL SYSTEMS & ROUGH CARPENTRY                              | 399,000.00                     | 399,000.00          | 19,950.00                        | 379,050.00               | 0.00                | 19,950.00             |
| EVERGREEN SPECIALTIES<br>12617 SOUTH KROLL DRIVE<br>ALSIP, IL 60803                             | 77 WINDOW TREATMENT AND BLINDS                                    | 14,750.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 14,750.00             |
| FLOORS, INC.<br>1341 COBBLESTONE WAY<br>WOODSTOCK, IL 60098                                     | 59 WOOD GYMNASIUM FLOOR   | 52,000.00                      | 52,000.00           | 2,600.00                         | 37,620.00                | 11,780.00           | 2,600.00              |
| HALDEMAN-HOMME, INC.<br>2600 S. 27 <sup>th</sup> AVENUE<br>BROADVIEW, IL 60155-2500             | 76 GYMNASIUM EQUIPMENT  | 33,000.00                      | 33,000.00           | 1,650.00                         | 26,082.00                | 5,268.00            | 1,650.00              |
| INTERNATIONAL PIPING SYSTEMS<br>444 EAST STATE PARKWAY<br>SCHAUMBURG, IL 60173                  | 84 H.V.A.C.   | 1,665,000.00                   | 1,621,900.00        | 81,095.00                        | 1,494,920.00             | 45,885.00           | 124,195.00            |
| IRWIN TELESCOPIC SEATING CO.<br>610 E. CUMBERLAND ROAD<br>ALTAMONT, IL 62411                    | 78 TELESCOPING STANDS   | 5,870.00                       | 5,870.00            | 0.00                             | 5,870.00                 | 0.00                | 0.00                  |
| JP PHILLIPS, INC.<br>320 WOLF ROAD<br>FRANKLIN PARK, IL   | 53 CEMENT PLASTER   | 55,000.00                      | 55,000.00           | 2,750.00                         | 52,250.00                | 0.00                | 2,750.00              |

| 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 |
|--|---|--------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| JUST RITE ACOUSTICS<br>1601 ESTES AVENUE<br>ELK GROVE VILLAGE, IL 60007                | 58 ACOUSTICAL CEILINGS AND WALL PANELS  | 230,000.00                     | 230,000.00          | 11,500.00                        | 187,235.00               | 31,265.00           | 11,500.00             |
| LYON WORKSPACE PRODUCTS<br>PO BOX 671<br>AURORA, IL 60507                              | 70 METAL LOCKERS  | 58,804.00                      | 58,804.00           | 2,940.00                         | 55,864.00                | 0.00                | 2,940.00              |
| MASTERSHIP CONSTRUCTION CO.<br>3818 W. MONTROSE AVENUE<br>CHICAGO, IL 60618            | 30 UNIT MASONRY   | 4,784,552.00                   | 4,782,052.00        | 239,103.00                       | 4,542,949.00             | 0.00                | 241,603.00            |
| E. MCKINNIE & SONS, LTD<br>12000 SOUTH MARSHFIELD, SUITE 200<br>CALUMET PARK, IL 60827 | 62 FINISH PAINTING & EPOXY FLOOR  | 120,000.00                     | 115,000.00          | 5,760.00                         | 104,500.00               | 4,750.00            | 10,750.00             |
| METROPOLITAN TERRAZZO<br>845 LUNT AVENUE<br>ELK GROVE VILLAGE, IL 60007                | 57 TERRAZZO<br>29   | 741,000.00                     | 683,970.00          | 34,199.00                        | 649,771.00               | 0.00                | 91,229.00             |
| MILLWORK DIRECT INC.<br>2400 E. MAIN ST., SUITE 103-267<br>ST. CHARLES, IL 60174       | 55 GFRG COLUMN COVERS   | 11,750.00                      | 11,750.00           | 588.00                           | 11,162.00                | 0.00                | 588.00                |
| MW POWELL<br>3446 S. LAWNDALE AVENUE<br>CHICAGO, IL 60623                              | 40 MODIFIED BITUMINOUS MEMBRANE ROOFING&FLA<br>26 ROOF PAVERS @ VEGETATION ROOF<br>41 H-FLUID APPLIED VEGETATED ROOF SYSTEM | 560,671.00                     | 552,621.00          | 27,631.00                        | 431,252.00               | 93,738.00           | 35,681.00             |
| NELSON FIRE PROTECTION<br>11028 RALEIGH COURT<br>ROCKFORD, IL 61116                    | 81 FIRE PROTECTION  | 315,000.00                     | 315,000.00          | 15,750.00                        | 294,500.00               | 4,750.00            | 15,750.00             |
| NORTHSTAR EQUIPMENT<br>516 BROAD STREET<br>LAKE GENEVA, WI 53147-1400                  | 78 TELESCOPING STANDS   | 3,700.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 3,700.00              |
| PRESTIGE DISTRIBUTION, INC.<br>1000 SKOKIE ROAD, SUITE 620<br>WILMETTE, IL 60091       | 72 TOILET ACCESSORIES   | 24,230.00                      | 24,230.00           | 1,212.00                         | 22,610.00                | 408.00              | 1,212.00              |
| PUBLIC ELECTRIC CO.<br>418 HARVESTER COURT<br>WHEELING, IL 60090                       | 85 ELECTRICAL   | 3,075,600.00                   | 3,075,600.00        | 153,780.00                       | 2,890,945.00             | 30,875.00           | 153,780.00            |
| SAGER SEALANT CORP.<br>708 EAST ELM AVENUE<br>LA GRANGE, IL 60526                      | 37 BITUMINOUS DAMPROOFING & WATERPROOFING<br>42 TRAFFIC COATINGS<br>46 JOINT SEALANTS                                       | 104,043.00                     | 80,544.00           | 4,027.00                         | 76,517.00                | 0.00                | 27,526.00             |

| 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 |
|--|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| SCHINDLER ELEVATOR CO.<br>853 N. CHURCH COURT<br>ELMHURST, IL 60126              | 80 HYDRAULIC ELEVATORS   | 91,000.00                       | 91,000.00           | 4,550.00                         | 86,450.00                | 0.00                | 4,550.00              |
| SKYCO PRODUCTS<br>800 JORIE BLVD., SUITE 100<br>OAK BROOK, IL 60523-2262         | 43 ROOF ACCESSORIES  | 2,460.00                        | 2,460.00            | 123.00                           | 2,337.00                 | 0.00                | 123.00                |
| STIEPP EQUIPMENT<br>6400 STEPP DRIVE<br>SUMMITT, IL 60601                        | 74 WASTE COMPACTORS  | 30,145.00                       | 30,145.00           | 1,507.00                         | 28,638.00                | 0.00                | 1,507.00              |
| STREICH CORP.<br>8230 88TH COURT<br>JUSTICE, IL 60468                            | 45 THROUGH PENETRATION FIRESTOP SYSTEM                               | 31,000.00                       | 31,000.00           | 1,550.00                         | 29,450.00                | 0.00                | 1,550.00              |
| SUPERIOR CABINET COMPANY<br>5928 WEST 118TH STREET<br>ALSIP, IL 60807            | 35 MODULAR CASEWORK & WOODWORK                                       | 148,000.00                      | 130,000.00          | 6,500.00                         | 123,500.00               | 0.00                | 24,500.00             |
| SUPERIOR FLOORING COVERING, INC.<br>14800 S. WESTERN AVENUE<br>POSEN, IL 60489   | 60 RESILIENT TILE FLOORING & BASE<br>61                              | 98,000.00                       | 95,000.00           | 4,750.00                         | 82,524.00                | 7,726.00            | 7,750.00              |
| UNDERLAND ARCHITECTURAL SYSTEMS<br>20318 S. TORRENCE AVENUE<br>LYNWOOD, IL 60411 | 50 ALUMINUM WINDOW WALL, WINDOWS & GLAZING<br>51                     | 682,125.00                      | 682,125.00          | 34,106.00                        | 589,606.00               | 58,413.00           | 34,106.00             |
| US ARCHITETURAL GLASS<br>8404 S. WILMETTE AVENUE<br>DARIEN, IL 60561             | GATES & RAILINGS   | 17,300.00                       | 17,300.00           | 865.00                           | 16,435.00                | 0.00                | 865.00                |
| WILKIN INSULATION<br>501 WEST CARBOY ROAD<br>MOUNT PROSPECT, IL 60056            | 38 FOAMED-IN-PLACE INSULATION<br>44 SPRAYED FIRE RESISTIVE MATERIALS | 84,000.00                       | 84,000.00           | 8,400.00                         | 71,820.00                | 3,780.00            | 8,400.00              |
| GEORGE SOLLITT CONSTRUCTION CO.  | SUB TOTAL  | 20,317,073.00                   | 19,186,659.00       | 968,567.00                       | 17,560,528.00            | 567,564.00          | 2,098,981.00          |

| 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<br>7816 SOUTH CLAREMONT AVENUE<br>CHICAGO, IL 60620                      | GENERAL CONDITIONS<br>INSURANCE<br>PERFORMANCE BOND<br>SURVEY & LAYOUT<br>HAND EXCAVATION<br>27 SITE CONCRETE<br>34 CARPENTRY<br>21 PIPE GUARD/LABOR<br>22 SITE FURNISHINGS/LABOR<br>23 TREE GRATES/LABOR | 431,888.00<br>42,760.00<br>29,188.00<br>6,000.00<br>16,000.00<br>170,000.00<br>45,000.00<br>16,500.00<br>6,390.00<br>1,536.00 | 431,888.00<br>42,760.00<br>29,188.00<br>6,000.00<br>16,000.00<br>170,000.00<br>45,000.00<br>16,500.00<br>6,390.00<br>1,536.00 | 21,594.00<br>2,138.00<br>1,459.00<br>300.00<br>800.00<br>8,500.00<br>2,250.00<br>825.00<br>270.00<br>77.00 | 363,705.00<br>40,622.00<br>27,729.00<br>4,341.00<br>15,200.00<br>181,500.00<br>24,890.00<br>15,675.00<br>5,120.00<br>475.00 | 46,589.00<br>0.00<br>0.00<br>1,359.00<br>0.00<br>0.00<br>17,860.00<br>0.00<br>0.00<br>984.00 | 21,594.00<br>2,138.00<br>1,459.00<br>300.00<br>800.00<br>8,500.00<br>2,250.00<br>825.00<br>270.00<br>77.00 |
| OAKLEY'S SUBCONTRACTORS:<br>ABILITY ROCKROAD COMPANY<br>1021 N. WOOD DALE RD.<br>WOOD DALE, IL 60181 | 19 BITUMINOUS CONCRETE PAVING   | 56,400.00   | 56,400.00   | 2,820.00   | 53,580.00   | 0.00   | 2,820.00   |
| ATRIUM, INC.<br>4313 CENTRAL AVENUE<br>WESTERN SPRINGS, IL 60558                                     | 24 LANDSCAPING  | 190,600.00  | 190,600.00  | 9,630.00   | 181,070.00  | 0.00   | 9,630.00   |
| CANTERBURY DESIGNS, INC.<br>5632 W. WASHINGTON BLVD.<br>LOS ANGELES, CA 90016-1916                   | 22 SITE FURNISHINGS/TRASH RECEPTACLES   | 7,618.00  | 7,618.00  | 381.00   | 7,237.00  | 0.00   | 381.00   |
| CARLO STEEL CORP.<br>3100 E. 87TH STREET<br>CHICAGO, IL 60617  | 31 STRUCTURAL STEEL   | 2,602,925.00  | 2,602,925.00  | 57,469.00  | 2,445,456.00  | 0.00   | 57,469.00  |
| CONCRETE BY WAGNER<br>13808 HIGH ROAD<br>LOCKPORT, IL 60441  | 28 CAST IN PLACE CONCRETE<br>26 ROOF PAVERS @ VEGETATION ROOF   | 920,000.00  | 920,000.00  | 46,000.00  | 871,387.00  | 2,613.00   | 46,000.00  |
| GREAT LAKES WEST, LLC<br>24478 RED ARROW HIGHWAY<br>MATTAWAN, MI 49071                               | 75 FOOD SERVICE EQUIPMENT   | 306,000.00  | 306,000.00  | 15,300.00  | 290,700.00  | 0.00   | 15,300.00  |
| INDUSTRIAL FENCE, INC.<br>1300 S. KILBORNE AVENUE<br>CHICAGO, IL 60623                               | 20 ORNAMENTAL FENCE WORK  | 88,500.00   | 88,500.00   | 4,425.00   | 84,075.00   | 0.00   | 4,425.00   |
| PRECISION METALS & HARDWARE<br>6286 N. 124TH STREET<br>MILWAUKEE, WI 53226-2994                      | 47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR   | 183,635.00  | 183,635.00  | 9,182.00   | 174,453.00  | 0.00   | 9,182.00   |
| RESEE RECREATION PRODUCTS<br>3327 NORTH RIDGE ROAD<br>ARLINGTON HEIGHTS, IL 60004                    | 21 PIPE GUARDS-MATERIAL<br>22 SITE FURNISHINGS/BIKE RACKS<br>23 TREE GRATES-MATERIAL  | 38,987.00   | 38,987.00   | 1,949.00   | 37,038.00   | 0.00   | 1,949.00   |
| <b>OAKLEY CONSTRUCTION COMPANY</b>   | <b>SUB-TOTAL</b>  | <b>5,058,927.00</b>   | <b>5,058,927.00</b>   | <b>185,269.00</b>  | <b>4,804,253.00</b>   | <b>69,405.00</b>   | <b>185,269.00</b>  |
|  | <b>GRAND TOTAL</b>  | <b>25,376,000.00</b>  | <b>24,245,586.00</b>  | <b>1,153,836.00</b>  | <b>22,454,781.00</b>  | <b>636,969.00</b>  | <b>2,284,250.00</b>  |

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      | \$24,245,586.00 |
| EXTRAS TO CONTRACT          | \$0.00          | LESS 10% RETAINED           | \$1,153,836.00  |
| TOTAL CONTRACT AND EXTRAS   | \$25,376,000.00 | NET AMOUNT EARNED           | \$23,091,750.00 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENTS | \$22,454,781.00 |
| ADJUSTED CONTRACT PRICE     | \$25,376,000.00 | AMOUNT DUE THIS PAYMENT     | \$636,969.00    |
|                             |                 | BALANCE TO COMPLETE         | \$2,284,250.00  |

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

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

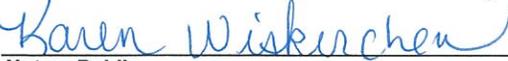
That neither the partial payment nor any part thereof has been assigned.

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

  
 \_\_\_\_\_  
 Controller

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

Subscribed and sworn to before me this 15th day of July, 2008.

  
 \_\_\_\_\_  
 Notary Public  
 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 : SIX HUNDRED THIRTY SIX THOUSAND  
NINE HUNDRED SIXTY NINE AND NO/100ths----- \$636,969.00  
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 15th day of July , 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. 15 DOW Project No. CPS-18

Date July 15, 2008

STATE OF ILLINOIS }  
COUNTY OF DUPAGE } ss  
}

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     | \$4,804,253.00          | \$69,405.00         | \$201,542.00        |
| E.E. BAILEY BUILDING(Mastership's Sub) | MATERIALS            | \$693,125.05       | \$686,001.63            | \$0.00              | \$7,123.42          |
| M.W. POWELL                            | ROOFING & SHEETMETAL | \$560,671.00       | \$431,252.00            | \$93,738.00         | \$35,681.00         |
| UNDERLAND                              | WINDOWS AND GLASS    | \$682,125.00       | \$589,606.00            | \$58,413.00         | \$34,106.00         |
| EVERGREEN (PUBLIC ELEC.'S SUB)         | ELECTRICAL           | \$416,563.34       | \$373,636.04            | \$10,482.02         | \$32,445.28         |
|  | TOTALS               | \$7,427,684.39     | \$6,884,748.67          | \$232,038.02        | \$310,897.70        |

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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



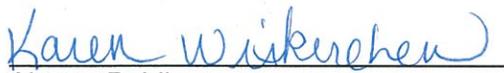
(AFFIANT) Daryl Poortinga, Project Controller

July 15, 2008

(Date)

On this 15th day of July, 2008  
before me, Karen Wiskerchen, the undersigned officer, personally appeared  
Daryl Poortinga known to me to be the person described in the foregoing affidavit and  
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

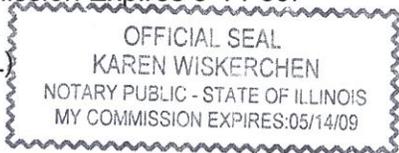
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



**Schedule of Value**

**Public Building Commission of Chicago**

Project: Miles Davis Academy

Architect: Ilekis Associates

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

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

Contract Number: 1333R

Submittal Date: 7/31/07

| A        | B  | C                                | D              | E          |
|----------|--|----------------------------------|----------------|------------|
| Item No. | Description of Work                            | Subcontractor                    | Scheduled Vale | % of Total |
| 1        | GENERAL CONDITIONS                             | Sollitt/Oakley Joint Venture     | 1,689,832.00   | 6.66%      |
| 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     | 65,000.00      | 0.26%      |
| 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.             | 56,400.00      | 0.22%      |
| 20       | ORNAMENTAL FENCE WORK                          | Industrial Fence                 | 88,500.00      | 0.35%      |
| 21       | PIPE GUARDS                                    | Reese Recreation                 | 34,605.00      | 0.14%      |
| 22       | SITE FURNISHINGS                               | Reese Recreation                 | 17,090.00      | 0.07%      |
| 23       | TREE GRATES                                    | Reese Recreation                 | 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.      | 4,784,552.00   | 18.85%     |
| 31       | STRUCTURAL STEEL                               | Carol Steel Corp.                | 2,502,925.00   | 9.86%      |
| 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                    | 51,010.00      | 0.20%      |
| 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                        | 490,671.00     | 1.93%      |
| 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      | 183,635.00     | 0.72%      |
| 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  | 676,425.00     | 2.67%      |

**Schedule of Value**

**Public Building Commission of Chicago**

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

| <b>A</b>        | <b>B</b>                                 | <b>C</b>                     | <b>D</b>              | <b>E</b>          |
|-----------------|--|------------------------------|-----------------------|-------------------|
| <b>Item No.</b> | <b>Description of Work</b>               | <b>Subcontractor</b>         | <b>Scheduled Vale</b> | <b>% of Total</b> |
| 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                                     | All Tile                     | 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.                 | 6,000.00              | 0.02%             |
| 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        | 24,230.00             | 0.10%             |
| 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%            |
|                 | <b>TOTAL</b>                             |                              | <b>25,376,000.00</b>  | <b>100.00%</b>    |

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

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

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT: MILES DAVIS ACADEMY  
 C07010

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

APPLICATION NO: 15  
 PERIOD TO: 06/30/08  
 CONTRACT NO.: 1333R  
 PROJECT NO.: CPS-18  
 CONTRACT DATE: 02/13/07

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 \$ 20,300,800.00
2. Net change by Change Orders \$ 16,273.00
3. CONTRACT SUM TO DATE (Line 1 ±) \$ 20,317,073.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,186,659.00
5. RETAINAGE:
  - a. 7 % of Completed Work 968,567.00  
 (Column D + E on G703)
  - b. 10 % of Stored Material 0.00  
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 968,567.00
6. TOTAL EARNED LESS RETAINAGE \$ 18,218,092.00  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 17,650,528.00
8. CURRENT PAYMENT DUE \$ 567,564.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,098,981.00

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$18,675.00        | (\$2,402.00)        |
| Total approved this Month                          | \$0.00             | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$18,675.00</b> | <b>(\$2,402.00)</b> |
| NET CHANGES by Change Order                        | \$16,273.00        |                     |

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:

*[Signature]*  
 PARYL POORTINGA, TREASURER

By: \_\_\_\_\_ Date: July 15, 2008

State of: Illinois County of: DuPage

Subscribed and sworn to before me this 15th day of July 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 ..... \$ 567,564.00

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

ARCHITECT: ILEKIS ASSOCIATES

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**GEORGE SOLLITT CONSTRUCTION CO.**  
**CONTINUATION SHEET**

AIA DOCUMENT G703

**MILES DAVIS ACADEMY**

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

APPLICATION: 15  
 APPLICATION DATE: 06/01/08  
 PERIOD TO: 06/30/08  
 CONTRACT NO.: 1333R  
 PROJECT NO.: CPS-18

| ITEM NO | DESCRIPTION OF WORK                              | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |               | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED TO DATE (D + E + F) | H<br>% (G * C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE |
|---------|--|----------------------|-----------------------------------|---------------|------------------|---|--|----------------|--------------------------------|----------------|
|         |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD   |                  |   |  |                |                                |                |
| 1       | General Conditions                               | \$ 1,245,793.00      | \$ 1,182,093.00                   | \$ 31,579.00  |                  |   | \$ 1,213,612.00                          | 97%            | \$ 32,181.00                   | \$ 60,681.00   |
| 2       | Insurance  | \$ 307,240.00        | \$ 307,240.00                     | \$ -          |                  |   | \$ 307,240.00                            | 100%           | \$ -                           | \$ 15,362.00   |
| 3       | Performance Bond                                 | \$ 195,812.00        | \$ 195,812.00                     | \$ -          |                  |   | \$ 195,812.00                            | 100%           | \$ -                           | \$ 9,791.00    |
| 4       | Leed Administration                              | \$ 25,000.00         | \$ 19,000.00                      | \$ 2,000.00   |                  |   | \$ 21,000.00                             | 84%            | \$ 4,000.00                    | \$ 1,050.00    |
| 5       | Mobilization                                     | \$ 125,000.00        | \$ 125,000.00                     | \$ -          |                  |   | \$ 125,000.00                            | 100%           | \$ -                           | \$ 6,250.00    |
| 6       | Survey & Layout                                  | \$ 65,000.00         | \$ 60,000.00                      | \$ 5,000.00   |                  |   | \$ 65,000.00                             | 100%           | \$ -                           | \$ 3,250.00    |
| 7       | Hand Excavation                                  | \$ 100,000.00        | \$ 100,000.00                     | \$ -          |                  |   | \$ 100,000.00                            | 100%           | \$ -                           | \$ 5,000.00    |
| 8       | Temp. Enclosures & Heat                          | \$ 175,000.00        | \$ 175,000.00                     | \$ -          |                  |   | \$ 175,000.00                            | 100%           | \$ -                           | \$ 8,750.00    |
| 9       | Rough Carpentry                                  | \$ 37,880.00         | \$ 37,880.00                      | \$ -          |                  |   | \$ 37,880.00                             | 100%           | \$ -                           | \$ 1,894.00    |
| 10      | Install Modular Casework                         | \$ 59,245.00         | \$ 50,000.00                      | \$ -          |                  |   | \$ 50,000.00                             | 84%            | \$ 9,245.00                    | \$ 2,500.00    |
| 11      | Install Visual Display units                     | \$ 12,530.00         | \$ 12,530.00                      | \$ -          |                  |   | \$ 12,530.00                             | 100%           | \$ -                           | \$ 627.00      |
| 12      | Carpentry  | \$ 157,962.00        | \$ 157,962.00                     | \$ -          |                  |   | \$ 157,962.00                            | 100%           | \$ -                           | \$ 7,898.00    |
| 13      | Allowance 1                                      | \$ 450,000.00        | \$ 191,928.00                     | \$ 109,711.00 |                  |   | \$ 301,639.00                            | 67%            | \$ 148,361.00                  | \$ 15,082.00   |
| 14      | Allowance 2                                      | \$ 30,000.00         | \$ 1,890.00                       | \$ -          |                  |   | \$ 1,890.00                              | 6%             | \$ 28,110.00                   | \$ 95.00       |
| 15      | Allowance 3                                      | \$ 75,000.00         | \$ -                              | \$ -          |                  |   | \$ -                                     | 0%             | \$ 75,000.00                   | \$ -           |
| 16      | Allowance 4                                      | \$ 10,000.00         | \$ 1,900.00                       | \$ -          |                  |   | \$ 1,900.00                              | 19%            | \$ 8,100.00                    | \$ 95.00       |
| 17      | Allowance 5                                      | \$ 48,000.00         | \$ 5,000.00                       | \$ -          |                  |   | \$ 5,000.00                              | 10%            | \$ 43,000.00                   | \$ 250.00      |
| 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                   | \$ 65.00       |
| 21      | Commission Contingency Fund                      | \$ 500,000.00        | \$ -                              | \$ -          |                  |   | \$ -                                     | 0%             | \$ 500,000.00                  | \$ -           |
| 22      | Toilet Compartments - Accurate Partitions        | \$ 33,000.00         | \$ 24,800.00                      | \$ 8,200.00   |                  |   | \$ 33,000.00                             | 100%           | \$ -                           | \$ 3,300.00    |
| 23      | Plumbing, Site Storm, Sanitary Water-Adamson     | \$ 1,025,400.00      | \$ 1,025,400.00                   | \$ -          |                  |   | \$ 1,025,400.00                          | 100%           | \$ -                           | \$ 51,270.00   |
| 24      | Visual/Aid Units - Air Flow Architectural        | \$ 29,555.00         | \$ 29,555.00                      | \$ -          |                  |   | \$ 29,555.00                             | 100%           | \$ -                           | \$ 1,478.00    |
| 25      | Tile - All-Type Tile, Inc.                       | \$ 52,000.00         | \$ 52,000.00                      | \$ -          |                  |   | \$ 52,000.00                             | 100%           | \$ -                           | \$ 2,600.00    |
| 26      | Overhead Collingd Counter Doors-Anagnos Door Co. | \$ 6,000.00          | \$ 6,000.00                       | \$ -          |                  |   | \$ 6,000.00                              | 100%           | \$ -                           | \$ 300.00      |
| 27      | Composite Metal Panel Sys - Anthony Roofing      | \$ 160,500.00        | \$ 11,361.00                      | \$ 109,014.00 |                  |   | \$ 120,375.00                            | 75%            | \$ 40,125.00                   | \$ 6,019.00    |
| 28      | Signs - API Sign Systems                         | \$ 10,500.00         | \$ 10,500.00                      | \$ -          |                  |   | \$ 10,500.00                             | 100%           | \$ -                           | \$ 525.00      |

**GEORGE SOLLITT CONSTRUCTION CO.**  
**CONTINUATION SHEET**

AIA DOCUMENT G703

**MILES DAVIS ACADEMY**

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

APPLICATION: 15  
 APPLICATION DATE: 06/01/08  
 PERIOD TO: 06/30/08  
 CONTRACT NO.: 1333R  
 PROJECT NO.: CPS-18

| ITEM NO | DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |              | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) |                 | G<br>TOTAL COMPLETED TO DATE (D + E + F) | H<br>% (G ÷ C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE |
|---------|--|----------------------|-----------------------------------|--------------|------------------|---|-----------------|--|----------------|--------------------------------|----------------|
|         |  |                      | FROM PREVIOUS APPLICATION (D + E) |              |                  |   |                 |  |                |                                |                |
| 29      | Automatic Doors - Automatic Doors, Inc.                        | \$ 10,148.00         | \$ 6,891.00                       | \$ 2,968.00  |                  |   | \$ 9,859.00     | 97%                                      | \$ 287.00      | \$ 493.00                      |                |
| 30      | Vegetative Roof Landscaping-Bearly Landscaping                 | \$ 17,500.00         | \$ -                              | \$ 17,500.00 |                  |   | \$ 17,500.00    | 100%                                     | \$ -           | \$ 1,750.00                    |                |
| 31      | HVAC - BOC Heating & Air                                       | \$ 1,315,000.00      | \$ 1,309,964.00                   | \$ 4,356.00  |                  |   | \$ 1,314,320.00 | 100%                                     | \$ 680.00      | \$ 65,716.00                   |                |
| 32      | Louvers - Boswell Building                                     | \$ 56,000.00         | \$ 56,000.00                      | \$ -         |                  |   | \$ 56,000.00    | 100%                                     | \$ -           | \$ 5,600.00                    |                |
| 33      | Folding Panel Partitions - Builders United Sales               | \$ 11,718.00         | \$ 11,718.00                      | \$ -         |                  |   | \$ 11,718.00    | 100%                                     | \$ -           | \$ 588.00                      |                |
| 34      | Flagpoles, Entrance Mats, Projection Screens - Carney & Co.    | \$ 12,000.00         | \$ 12,000.00                      | \$ -         |                  |   | \$ 12,000.00    | 100%                                     | \$ -           | \$ 600.00                      |                |
| 35      | Expansion Joint Cover - Construction Specialties               | \$ 607.00            | \$ 607.00                         | \$ -         |                  |   | \$ 607.00       | 100%                                     | \$ -           | \$ 30.00                       |                |
| 36      | Misc. Earthwork & Topsoil - Earth                              | \$ 455,685.00        | \$ 455,685.00                     | \$ -         |                  |   | \$ 455,685.00   | 100%                                     | \$ -           | \$ 22,784.00                   |                |
| 37      | Drywall Systems & Rough Carpentry - Era Valvidia Contractors   | \$ 399,000.00        | \$ 399,000.00                     | \$ -         |                  |   | \$ 399,000.00   | 100%                                     | \$ -           | \$ 19,950.00                   |                |
| 38      | Window Treatments - Evergreen Specialties                      | \$ 14,750.00         | \$ -                              | \$ -         |                  |   | \$ -            | 0%                                       | \$ 14,750.00   | \$ -                           |                |
| 39      | Wood Gymnasium Floor - Floors, Inc.                            | \$ 52,000.00         | \$ 39,600.00                      | \$ 12,400.00 |                  |   | \$ 52,000.00    | 100%                                     | \$ -           | \$ 2,600.00                    |                |
| 40      | Gymnasium Equipment - Haldeman-Homme, Inc.                     | \$ 33,000.00         | \$ 27,455.00                      | \$ 5,545.00  |                  |   | \$ 33,000.00    | 100%                                     | \$ -           | \$ 1,650.00                    |                |
| 41      | H.V. A. C. - International Piping Systems                      | \$ 1,665,000.00      | \$ 1,573,600.00                   | \$ 48,300.00 |                  |   | \$ 1,621,900.00 | 97%                                      | \$ 43,100.00   | \$ 81,095.00                   |                |
| 42      | Telescoping Stands - Irwin Telescopic Seat                     | \$ 5,870.00          | \$ 5,870.00                       | \$ -         |                  |   | \$ 5,870.00     | 100%                                     | \$ -           | \$ -                           |                |
| 43      | Cement Plaster - JP Phillips                                   | \$ 55,000.00         | \$ 55,000.00                      | \$ -         |                  |   | \$ 55,000.00    | 100%                                     | \$ -           | \$ 2,750.00                    |                |
| 44      | Acoustical Ceilings&Wall Panels - Just Rite Acousitcs          | \$ 230,000.00        | \$ 197,090.00                     | \$ 32,910.00 |                  |   | \$ 230,000.00   | 100%                                     | \$ -           | \$ 11,500.00                   |                |
| 45      | Metal Lockers - Lyon Workspace Products                        | \$ 58,894.00         | \$ 58,894.00                      | \$ -         |                  |   | \$ 58,894.00    | 100%                                     | \$ -           | \$ 2,940.00                    |                |
| 46      | Unit Masonry - Mastership Construction                         | \$ 4,784,552.00      | \$ 4,782,052.00                   | \$ -         |                  |   | \$ 4,782,052.00 | 100%                                     | \$ 2,500.00    | \$ 239,103.00                  |                |
| 47      | Painting & Epoxy Floor - E.McKinnie & Sons                     | \$ 120,000.00        | \$ 110,000.00                     | \$ 5,000.00  |                  |   | \$ 115,000.00   | 96%                                      | \$ 5,000.00    | \$ 5,750.00                    |                |
| 48      | Terrazzo-Metropolitan Terrazzo                                 | \$ 741,000.00        | \$ 683,970.00                     | \$ -         |                  |   | \$ 683,970.00   | 92%                                      | \$ 57,030.00   | \$ 34,199.00                   |                |
| 49      | GFRG Column Covers - Millwork Direct                           | \$ 11,750.00         | \$ 11,750.00                      | \$ -         |                  |   | \$ 11,750.00    | 100%                                     | \$ -           | \$ 588.00                      |                |
| 50      | Modified Bitmun. Membrane Roof - MW Powell                     | \$ 560,671.00        | \$ 453,950.00                     | \$ 98,671.00 |                  |   | \$ 552,621.00   | 99%                                      | \$ 8,050.00    | \$ 27,631.00                   |                |
| 51      | Fire Protection - Nelson Fire Protection                       | \$ 315,000.00        | \$ 310,000.00                     | \$ 5,000.00  |                  |   | \$ 315,000.00   | 100%                                     | \$ -           | \$ 15,750.00                   |                |
| 52      | Telescoping Stands Install - Northstar Equipment               | \$ 3,700.00          | \$ -                              | \$ -         |                  |   | \$ -            | 0%                                       | \$ 3,700.00    | \$ -                           |                |
| 53      | Toilet Accessories - Prestige Distribution                     | \$ 24,230.00         | \$ 23,800.00                      | \$ 430.00    |                  |   | \$ 24,230.00    | 100%                                     | \$ -           | \$ 1,212.00                    |                |
| 54      | Electrical - Public Electric                                   | \$ 3,075,600.00      | \$ 3,043,100.00                   | \$ 32,500.00 |                  |   | \$ 3,075,600.00 | 100%                                     | \$ -           | \$ 153,760.00                  |                |
| 55      | Bit. Dampproofing, Water Proof., Traffic Coat. - Sager Sealant | \$ 104,043.00        | \$ 80,544.00                      | \$ -         |                  |   | \$ 80,544.00    | 77%                                      | \$ 23,499.00   | \$ 4,027.00                    |                |
| 56      | Hydraulic Elevators - Schindler Elevator                       | \$ 91,000.00         | \$ 91,000.00                      | \$ -         |                  |   | \$ 91,000.00    | 100%                                     | \$ -           | \$ 4,550.00                    |                |

**GEORGE SOLLITT CONSTRUCTION CO.**  
**CONTINUATION SHEET**

AIA DOCUMENT G703

**MILES DAVIS ACADEMY**

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

APPLICATION: 15  
APPLICATION DATE: 06/01/08  
PERIOD TO: 06/30/08  
CONTRACT NO.: 1333R  
PROJECT NO.: CPS-18

| ITEM NO             | DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE    | D<br>WORK COMPLETED               |                      | E<br>THIS PERIOD     | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED TO DATE (D + E + F) | H<br>% (G ÷ C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE       |
|---------------------|---|-------------------------|-----------------------------------|----------------------|----------------------|---|--|----------------|--------------------------------|----------------------|
|                     |   |                         | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD          |                      |   |  |                |                                |                      |
| 57                  | Roof Accessories - Skycyco  | \$ 2,460.00             | \$ 2,460.00                       | \$ -                 | \$ -                 |   | \$ 2,460.00                              | 100%           | \$ -                           | \$ 123.00            |
| 58                  | Waste Compactor - Stepp Equipment                                   | \$ 30,145.00            | \$ 30,145.00                      | \$ -                 | \$ -                 |   | \$ 30,145.00                             | 100%           | \$ -                           | \$ 1,507.00          |
| 59                  | Fire Stopping - Stelch Corp.  | \$ 31,000.00            | \$ 31,000.00                      | \$ -                 | \$ -                 |   | \$ 31,000.00                             | 100%           | \$ -                           | \$ 1,550.00          |
| 60                  | Modular Casework & Woodwork - Superior Cabinet                      | \$ 148,000.00           | \$ 130,000.00                     | \$ -                 | \$ -                 |   | \$ 130,000.00                            | 88%            | \$ 18,000.00                   | \$ 6,500.00          |
| 61                  | Resilient Tile Floor, Base & Carpeting - Superior Floor Covering    | \$ 98,000.00            | \$ 86,867.00                      | \$ 8,133.00          | \$ 8,133.00          |   | \$ 95,000.00                             | 97%            | \$ 3,000.00                    | \$ 4,750.00          |
| 62                  | Windows, Window Wall, Glazing - Underland Architectural Systems     | \$ 682,125.00           | \$ 620,638.00                     | \$ 61,487.00         | \$ 61,487.00         |   | \$ 682,125.00                            | 100%           | \$ -                           | \$ 34,106.00         |
| 63                  | Foamed in Place Insulat. & Sprayed Fire Restil. Mater-Wilkin Insul. | \$ 84,000.00            | \$ 79,800.00                      | \$ 4,200.00          | \$ 4,200.00          |   | \$ 84,000.00                             | 100%           | \$ -                           | \$ 8,400.00          |
| 64                  | Gates & Railings - US Architectural Glass                           | \$ 17,300.00            | \$ 17,300.00                      | \$ -                 | \$ -                 |   | \$ 17,300.00                             | 100%           | \$ -                           | \$ 865.00            |
| <b>GRAND TOTALS</b> |   | <b>\$ 20,317,073.00</b> | <b>\$ 18,581,755.00</b>           | <b>\$ 604,904.00</b> | <b>\$ 604,904.00</b> |   | <b>\$ 19,186,659.00</b>                  | <b>94%</b>     | <b>\$ 1,130,414.00</b>         | <b>\$ 968,567.00</b> |

Miles Davis Academy  
Allowance Schedule - Site Work

| Item #                 | Description  | Units     | Approximate QTY | Unit Price | Extended Price (QTY x Unit Price) | Quantity Used (6/31/2007) | Cost (6/31/2007) | Quantity Used (8/31/2007) | Cost (8/31/2007) | Quantity Used (3/5/2008) - Removed In November 07 | Cost (3/5/2008) | 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          | \$1,890      |             |             |              |
| 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          | \$0          |             |             |              |
| 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          | \$0          |             |             |              |
| 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          | \$0          |             |             |              |
| 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          | \$0          |             |             |              |
| 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          | \$1,304      |             |             |              |
| <b>Total Allowance</b> |  |           |                 |            |                                   |                           |                  |                           |                  |   |                 | \$677,000.00 | \$87,256.35 | \$25,200.00 | \$170,737.60 |

| Item #                 | Description  | Units     | Approximate QTY | Unit Price | Extended Price (QTY x Unit Price) | Quantity Used (4/30/08) (Concrete Removed) | Cost (4/30/08) | Quantity Used (Light Pole Foundations) | Cost (6/31/08) | Quantity Used (Removed In Apr, May & June) | Cost (6/30/2008) | TOTAL        |            |              |              |
|------------------------|--|-----------|-----------------|------------|-----------------------------------|--|----------------|--|----------------|--|------------------|--------------|------------|--------------|--------------|
| 1                      | Construction and Demolition Debris   | TON       | 10,000          | \$45.00    | \$450,000.00                      | 560  | \$25,200.00    | 0                                      | \$0.00         | 2438.03                                    | \$109,711.35     | \$301,639.00 |            |              |              |
| 2                      | Remove and Dispose of in-place foundation remnants   | CY        | 1,000           | \$30.00    | \$30,000.00                       | 0  | \$0.00         | 0                                      | \$0.00         | 0  | \$0.00           | \$1,890      |            |              |              |
| 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           | \$0          |            |              |              |
| 4                      | Excavate additional unsuitable soil materials below required depths provided in Plans and Specifications - Discovered Conditions                     | CY        | 2,000           | \$5.00     | \$10,000.00                       | 0  | \$0.00         | 193                                    | \$965.00       | 0  | \$0.00           | \$1,760      |            |              |              |
| 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         | 193                                    | \$4,632.00     | 0  | \$0.00           | \$4,632      |            |              |              |
| 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           | \$0          |            |              |              |
| 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           | \$0          |            |              |              |
| 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                       | 0  | \$0.00         | 0                                      | \$0.00         | 0  | \$0.00           | \$1,304      |            |              |              |
| <b>Total Allowance</b> |  |           |                 |            |                                   |  |                |  |                |  |                  | \$677,000.00 | \$5,657.00 | \$109,711.35 | \$311,245.00 |

11/10/20 351.16  
 420.20  
 369.45

**C1-Customer Summary Report**  
 Criteria: 04/22/2008 12:00 AM to 06/05/2008 11:59 PM  
 Business Unit Name: CID - Blo Soils - S03933 (USA)  
 User: NSalaman  
 Date: Jun 24 2008, 12:43:32 PM - Central Standard Time  
 Operation Type: All  
 Customer Name: EARTH INC 100748IL (EARTH INC 100748IL)  
 Ticket Type: All  
 Customer Type: All  
 PMT Category: All

| Ticket ID | Bill To Account | Contract Account | Customer           | Generator                  | Manifest | Profile  | Truck | Material     | Material Description | Rate Unit | Rate Qty | Yards | Topic |
|-----------|-----------------|------------------|--------------------|----------------------------|----------|----------|-------|--------------|----------------------|-----------|----------|-------|-------|
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16155    | 100748IL | DE67  | 280-DARAMEND | Special Waste Misc   | TON       | 16.84    | 0.0   | 16.84 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | BO1   | 280-DARAMEND | Special Waste Misc   | TON       | 17.11    | 0.0   | 17.11 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16157    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 17.83    | 0.0   | 17.83 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16158    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 19.86    | 0.0   | 19.86 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | BE9   | 280-DARAMEND | Special Waste Misc   | TON       | 19.09    | 0.0   | 19.09 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 20.16    | 0.0   | 20.16 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | BO1   | 280-DARAMEND | Special Waste Misc   | TON       | 21.02    | 0.0   | 21.02 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 21.76    | 0.0   | 21.76 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | BE9   | 280-DARAMEND | Special Waste Misc   | TON       | 19.89    | 0.0   | 19.89 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | DE67  | 280-DARAMEND | Special Waste Misc   | TON       | 23.16    | 0.0   | 23.16 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 22.44    | 0.0   | 22.44 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | BO1   | 280-DARAMEND | Special Waste Misc   | TON       | 21.08    | 0.0   | 21.08 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16157    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 20.33    | 0.0   | 20.33 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16158    | 100748IL | BE9   | 280-DARAMEND | Special Waste Misc   | TON       | 20.05    | 0.0   | 20.05 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 16.92    | 0.0   | 16.92 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | DE67  | 280-DARAMEND | Special Waste Misc   | TON       | 17.98    | 0.0   | 17.98 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 20.92    | 0.0   | 20.92 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | DE67  | 280-DARAMEND | Special Waste Misc   | TON       | 19.38    | 0.0   | 19.38 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | BO1   | 280-DARAMEND | Special Waste Misc   | TON       | 19.14    | 0.0   | 19.14 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16158    | 100748IL | BE9   | 280-DARAMEND | Special Waste Misc   | TON       | 22.68    | 0.0   | 22.68 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 17.19    | 0.0   | 17.19 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 19.22    | 0.0   | 19.22 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16157    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 18.70    | 0.0   | 18.70 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16166    | 100748IL | BO1   | 280-DARAMEND | Special Waste Misc   | TON       | 17.84    | 0.0   | 17.84 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16158    | 100748IL | BE    | 280-DARAMEND | Special Waste Misc   | TON       | 21.24    | 0.0   | 21.24 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16156    | 100748IL | CE23  | 280-DARAMEND | Special Waste Misc   | TON       | 20.21    | 0.0   | 20.21 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16159    | 100748IL | BE9   | 280-DARAMEND | Special Waste Misc   | TON       | 20.06    | 0.0   | 20.06 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16160    | 100748IL | DEB0  | 280-DARAMEND | Special Waste Misc   | TON       | 21.69    | 0.0   | 21.69 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16161    | 100748IL | ES32  | 280-DARAMEND | Special Waste Misc   | TON       | 22.98    | 0.0   | 22.98 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16193    | 100748IL | ES36  | 280-DARAMEND | Special Waste Misc   | TON       | 20.50    | 0.0   | 20.50 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16192    | 100748IL | ES36  | 280-DARAMEND | Special Waste Misc   | TON       | 19.96    | 15.0  | 19.96 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16166    | 100748IL | ES36  | 280-DARAMEND | Special Waste Misc   | TON       | 20.51    | 15.0  | 20.51 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16189    | 100748IL | ES31  | 280-DARAMEND | Special Waste Misc   | TON       | 18.94    | 15.0  | 18.94 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16161    | 100748IL | ES67  | 280-DARAMEND | Special Waste Misc   | TON       | 19.52    | 0.0   | 19.52 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16163    | 100748IL | ES41  | 280-DARAMEND | Special Waste Misc   | TON       | 21.73    | 0.0   | 21.73 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16182    | 100748IL | ES38  | 280-DARAMEND | Special Waste Misc   | TON       | 21.89    | 0.0   | 21.89 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16186    | 100748IL | ES38  | 280-DARAMEND | Special Waste Misc   | TON       | 18.30    | 16.0  | 18.30 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16190    | 100748IL | ES57  | 280-DARAMEND | Special Waste Misc   | TON       | 18.05    | 15.0  | 18.05 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16189    | 100748IL | ES31  | 280-DARAMEND | Special Waste Misc   | TON       | 20.65    | 15.0  | 20.65 |
| 4/22/2008 |                 |                  | EARTH INC 100748IL | 117-CHICAGO PUBL BLDG COMM | 16163    | 100748IL | ES41  | 280-DARAMEND | Special Waste Misc   | TON       | 18.74    | 0.0   | 18.74 |



| DATE               | LOADS  | YARDS | TONS    | INC | ADDRESS            | PROJECT                          | DESCRIPTION | UNIT     | AMOUNT | TOTAL        |                    |     |         |       |         |
|--------------------|--------|-------|---------|-----|--------------------|----------------------------------|-------------|----------|--------|--------------|--------------------|-----|---------|-------|---------|
| 5/19/2008          | 644898 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16177       | 100748IL | E257   | 280-DARAMEND | Special Waste Misc | TON | 18.36   | 15.0  | 18.36   |
| 5/19/2008          | 644891 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16178       | 100748IL | E231   | 280-DARAMEND | Special Waste Misc | TON | 17.76   | 15.0  | 17.76   |
| 5/19/2008          | 644893 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16176       | 100748IL | 1312   | 280-DARAMEND | Special Waste Misc | TON | 18.73   | 0.0   | 18.73   |
| 5/19/2008          | 644876 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16177       | 100748IL | E257   | 280-DARAMEND | Special Waste Misc | TON | 13.61   | 15.0  | 13.61   |
| 5/19/2008          | 644890 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16178       | 100748IL | E231   | 280-DARAMEND | Special Waste Misc | TON | 18.94   | 15.0  | 18.94   |
| 5/19/2008          | 646042 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16176       | 100748IL | E257   | 280-DARAMEND | Special Waste Misc | TON | 17.84   | 15.0  | 17.84   |
| 5/19/2008          | 646095 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16176       | 100748IL | E231   | 280-DARAMEND | Special Waste Misc | TON | 18.48   | 16.0  | 18.48   |
| 5/19/2008          | 645131 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16177       | 100748IL | E257   | 280-DARAMEND | Special Waste Misc | TON | 14.62   | 15.0  | 14.62   |
| 5/19/2008          | 645146 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16176       | 100748IL | 1312   | 280-DARAMEND | Special Waste Misc | TON | 21.36   | 0.0   | 21.36   |
| 5/19/2008          | 645494 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16168       | 100748IL | E238   | 280-DARAMEND | Special Waste Misc | TON | 22.37   | 15.0  | 22.37   |
| 5/2/2008           | 646894 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16168       | 100748IL | E238   | 280-DARAMEND | Special Waste Misc | TON | 24.81   | 15.0  | 24.81   |
| 5/2/2008           | 646828 |       |         |     | EARTH INC 100748IL | 117-CHICAGO PUBLIC BUILDING COMM | 16166       | 100748IL | E231   | 280-DARAMEND | Special Waste Misc | TON | 10.39   | 16.0  | 10.39   |
| Material Total     | 103    |       |         |     |                    |                                  |             |          |        |              |                    |     | 2020.45 | 765.0 | 2020.45 |
| Customer Total     | 103    |       |         |     |                    |                                  |             |          |        |              |                    |     | 2020.45 | 765.0 | 2020.45 |
| Ticket Totals      | 103    |       |         |     |                    |                                  |             |          |        |              |                    |     | 2020.45 | 765.0 | 2020.45 |
| Internal Customer  | Loads  | Yards | Tons    |     |                    |                                  |             |          |        |              |                    |     |         |       |         |
| External Customer  | Loads  | Yards | Tons    |     |                    |                                  |             |          |        |              |                    |     |         |       |         |
| EARTH INC 100748IL | 103    | 765   | 2020.45 |     |                    |                                  |             |          |        |              |                    |     |         |       |         |

TOTAL CONCRETE 2,020.45

CONCRETE RENEWAL

- 8 May 2008 - 120 Tons
- 16 May 2008 - 20 Tons
- 19 May 2008 - 157.58 Tons
- 2 June 2008 - 60 Tons
- 3 June 2008 - 60 Tons

TOTAL CONCRETE RENEWAL 417.58 Tons

TOTAL CONCRETE 417.58

TOTAL 2,438.03



# AUTOMATIC DOORS, INC.

118 Bartlett Avenue • Bartlett, IL 60103  
(630) 837-4496 • FAX (630) 837-4681

**INVOICE # 06-430H**

**INVOICE DATE: 6/10/08**

**CUSTOMER Job # C07005**  
**CUSTOMER # 122**

**ADI # 017015**

**DUE DATE: net 30 days**

**Sold To:** The George Sollitt Construction  
790 N. Central  
Wood Dale, IL. 60191

**Job/Name:** Miles Davis Academy  
Chicago

| Qty | Description | Unit Price | Total |
|-----|-------------|------------|-------|
|-----|-------------|------------|-------|

|        |  |  |  |
|--------|--|--|--|
| 4 ea.- | Record USA # 8100 Series Electromechanical automatic door<br>Operating equipment for JOB# C07005 |  |  |
|--------|--|--|--|

|   |                    |
|---|--------------------|
| Original Contract.....                      | \$ 10,146.00       |
| Deduct: One (1) Operator assembly.....      | \$ - 1,735.00      |
| <u>ADD: For Bollards installed (3).....</u> | <u>\$ 1,448.00</u> |
| <b>New Contract Total.....</b>              | <b>\$ 9,859.00</b> |

Billed for Material (Invoice # 03-221H).....\$ 6,891.00

|   |                    |
|---|--------------------|
| <b>Labor.....</b>                           | <b>\$ 1,520.00</b> |
| <b>ADD: for (3) Bollards installed.....</b> | <b>\$ 1,448.00</b> |

**TOTAL AMOUNT DUE: \$ 2,968.00**

Thank you for prompt Payments



Invoice

Specialties Direct
div of Accurate Partitions Cor
161 Tower Drive, Unit G
Burr Ridge, IL 60527
(630) 323-8760

George Sollitt Const Co
790 N. Central Ave
Wood Dale, IL 60191-1266

Invoice Number: 7002502-IN
Invoice Date: 5/30/2008
Salesperson: DM
Tax Schedule: ILI
Job Number: 0070025
Customer Number: GEO101
Customer P.O.:
Terms: Net 30 Days
MILES DAVIS ACAD

Contact:

Table with 6 columns: Item Code, Description, UM, Quantity, Price, Amount. Rows include 101010 SALE - PARTITIONS and 201000 SALE - INSTALLATION.

Net Invoice: 7,974.88
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 7,974.88
Retention Amount: 0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

GENERAL CONTRACTOR: George Solitt Construction Co.  
790 N. Central Avenue  
Wood Dale, Illinois 60191

PROJECT: Miles Davis Academy  
Plan Dated 12/21/06  
Chicago, Illinois

APPLICATION NO: 1

PERIOD FROM: 06/01/08  
PERIOD TO: 06/30/08  
APPLICATION DATE: 06/18/08

SUBCONTRACTOR: Beary Landscaping Inc.  
15001 W. 159th Street  
Lockport, IL 60441

VIA (ARCHITECT): Ilekis Associates, Inc

PROJECT NO. C 07010

CONTRACT FOR: Landscaping

CONTRACT DATE 05/15/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders Approved in Previous Months By Owner | TOTAL         |           |            |
| Approved This Month                                | Date Approved |           |            |
| 1  |               | \$ -      | \$ -       |
| 2  |               | \$ -      | \$ -       |
| 3  |               | \$ -      | \$ -       |
| 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 payments shown herein is now due.

CONTRACTOR: Beary Landscaping Inc.

*Brian Beary*  
Brian Beary President

By: \_\_\_\_\_ Date 06/18/08

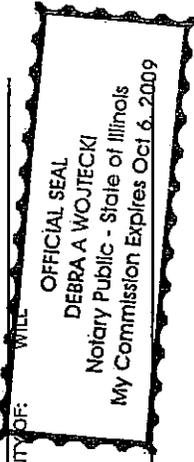
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$15,750.00

Architect:



STATE OF: ILLINOIS COUNTY OF: WILL

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

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 I on Contracts where variable retainage for fire items may apply.

Subcontractor : Beary Landscaping Inc.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 6/18/2008  
 PERIOD FROM: 06/01/08  
 TO: 06/30/08  
 Project #: C 07010

| A<br>ITEM<br>No.        | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>Previous<br>Application |                  | E<br>WORK COMPLETED<br>This Application |                  | F<br>Stored Materials<br>(not in D or E) | G<br>TOTAL COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|-------------------------|--------------------------|-------------------------|------------------------------|------------------|---|------------------|--|--|--------------------------------------|----------------|
|                         |                          |                         | Work in Place                | This Application | Work in Place                           | This Application |  |  |                                      |                |
| 1                       | Planting Materials       | \$ 13,900.00            | -                            | \$ 13,900.00     | \$ 13,900.00                            | -                | \$ 13,900.00                             | \$ -   | \$ 1,390.00                          |                |
| 2                       | Crane                    | \$ 3,600.00             | -                            | \$ 3,600.00      | \$ 3,600.00                             | -                | \$ 3,600.00                              | \$ -   | \$ 360.00                            |                |
| 3                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 4                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 5                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 6                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 7                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 8                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 9                       |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 10                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 11                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 12                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 13                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 14                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 15                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 16                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 17                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 18                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 19                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 20                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 21                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 22                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 23                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 24                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| 25                      |                          | \$ -                    | -                            | \$ -             | \$ -                                    | -                | \$ -                                     | \$ -   | \$ -                                 |                |
| <b>TOTALS THIS PAGE</b> |                          | \$ 17,500.00            | -                            | \$ 17,500.00     | \$ 17,500.00                            | -                | \$ 17,500.00                             | \$ -   | \$ 1,750.00                          |                |

**APPLICATION & CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

|                  |                                       |                         |             |
|------------------|---------------------------------------|-------------------------|-------------|
| TO:              | GEORGE SOLLITT CONSTRUCTION           | APPLICATION NO.         | 11          |
| FROM CONTRACTOR: | B.O.C. HEATING & AIR CONDITIONING CO. | PERIOD TO:              | 6/30/2008   |
| CONTRACT FOR:    | HVAC WORK                             | PROJECT NO.             |             |
| PROJECT:         | MILES DAVIS ACADEMY                   | CONTRACT DATE:          | 5/22/2007   |
| VIA ARCHITECT:   |                                       | BOC JOB #               | 07-3470-000 |
|                  |                                       | DISTRIBUTION TO:        |             |
|                  |                                       | OWNER                   |             |
|                  |                                       | ARCHITECT               |             |
|                  |                                       | GEORGE SOLLITT          |             |
|                  |                                       | CONTRACTOR CONSTRUCTION |             |

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for 35620 0  
 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<br>(Column G on G703) 4670 0             | <del>1,317,064.00</del> | 1,314,320. <sup>00</sup> |
| 5. RETAINAGE:  |                         |                          |
| a. 5 % of Completed Work<br>(Columns D + E on G703)                          | 65,853.20               | 65,716. <sup>00</sup>    |
| b. 5 % of Stored Material<br>(Column F on G703)                              | 0.00                    |                          |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | 65,853.20               | 65,716. <sup>00</sup>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | <del>1,251,210.80</del> | 1,248,604. <sup>00</sup> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | 1,244,465.80            | 1,244,466. <sup>00</sup> |
| 8. CURRENT PAYMENT DUE   | <del>6,745.00</del>     | 4138. <sup>00</sup>      |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | <del>65,853.20</del>    |                          |

| 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 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. 11  
 APPLICATION DATE:  
 PERIOD FROM: 5/1/2008  
 TO: 6/30/2008  
 PROJECT NO: 0  
 CONTRACT DATE: 5/22/2007  
 BOC JOB #: 07-3470-000

| B<br>DESCRIPTION<br>OF WORK                | C<br>SCHEDULED<br>VALUE | D<br>PREVIOUS<br>APPLICATIONS | E<br>WORK IN<br>PLACE | F<br>STORED<br>MATERIALS<br>(not in D or E) | G<br>TOTAL WORK<br>COMPLETED<br>(D+E+F) | %<br>(G/C) | H<br>BALANCE TO<br>FINISH<br>(C-G) | I<br>RETAINAGE |
|--|-------------------------|-------------------------------|-----------------------|---|---|------------|------------------------------------|----------------|
| Diffusers, Registers, & Grilles - MATERIAL | 23,600.00               | 23,600.00                     | 0.00                  | 0.00  | 23,600.00                               | 100.0%     | 0.00                               | 1,180.00       |
| Diffusers, Registers, & Grilles - LABOR    | 35,620.00               | 35,620.00                     | 0.00                  | 0.00  | 35,620.00                               | 100.0%     | 0.00                               | 1,781.00       |
| Fan Power & VAV Boxes - MATERIAL           | 59,840.00               | 59,840.00                     | 0.00                  | 0.00  | 59,840.00                               | 100.0%     | 0.00                               | 2,992.00       |
| Fan Power & VAV Boxes - LABOR              | 7,520.00                | 7,520.00                      | 0.00                  | 0.00  | 7,520.00                                | 100.0%     | 0.00                               | 376.00         |
| Exhaust Fans - MATERIAL                    | 23,950.00               | 23,950.00                     | 0.00                  | 0.00  | 23,950.00                               | 100.0%     | 0.00                               | 1,197.50       |
| Exhaust Fans - LABOR                       | 6,710.00                | 6,710.00                      | 0.00                  | 0.00  | 6,710.00                                | 100.0%     | 0.00                               | 335.50         |
| Intake & Relief Hoods - MATERIAL           | 5,400.00                | 5,400.00                      | 0.00                  | 0.00  | 5,400.00                                | 100.0%     | 0.00                               | 270.00         |
| Intake & Relief Hoods - LABOR              | 1,460.00                | 1,460.00                      | 0.00                  | 0.00  | 1,460.00                                | 100.0%     | 0.00                               | 73.00          |
| Return Air Fans - MATERIAL                 | 14,300.00               | 14,300.00                     | 0.00                  | 0.00  | 14,300.00                               | 100.0%     | 0.00                               | 715.00         |
| Return Air Fans - LABOR                    | 2,920.00                | 2,920.00                      | 0.00                  | 0.00  | 2,920.00                                | 100.0%     | 0.00                               | 146.00         |
| Breeching & Stacks - MATERIAL              | 6,495.00                | 6,495.00                      | 0.00                  | 0.00  | 6,495.00                                | 100.0%     | 0.00                               | 324.75         |
| Breeching & Stacks - LABOR                 | 4,670.00                | 4,670.00                      | 0.00                  | 0.00  | 4,670.00                                | 100.0%     | 0.00                               | 233.50         |
| Ductwork 1st Floor A-H - MATERIAL          | 91,580.00               | 91,580.00                     | 0.00                  | 0.00  | 91,580.00                               | 100.0%     | 0.00                               | 4,579.00       |
| Ductwork 1st Floor A-H - LABOR             | 34,262.00               | 34,262.00                     | 0.00                  | 0.00  | 34,262.00                               | 100.0%     | 0.00                               | 1,713.10       |
| Ductwork 1st Floor I-P - MATERIAL          | 85,160.00               | 85,160.00                     | 0.00                  | 0.00  | 85,160.00                               | 100.0%     | 0.00                               | 4,258.00       |
| Ductwork 1st Floor I-P - LABOR             | 27,537.00               | 27,537.00                     | 0.00                  | 0.00  | 27,537.00                               | 100.0%     | 0.00                               | 1,376.85       |
| Ductwork 2nd Floor A-H - MATERIAL          | 104,750.00              | 104,750.00                    | 0.00                  | 0.00  | 104,750.00                              | 100.0%     | 0.00                               | 5,237.50       |
| Ductwork 2nd Floor A-H - LABOR             | 43,947.00               | 43,947.00                     | 0.00                  | 0.00  | 43,947.00                               | 100.0%     | 0.00                               | 2,197.35       |
| Ductwork 2nd Floor I-P - MATERIAL          | 102,810.00              | 102,810.00                    | 0.00                  | 0.00  | 102,810.00                              | 100.0%     | 0.00                               | 5,140.50       |
| Ductwork 2nd Floor I-P - LABOR             | 41,573.00               | 41,573.00                     | 0.00                  | 0.00  | 41,573.00                               | 100.0%     | 0.00                               | 2,078.65       |
| Ductwork 3rd Floor A-H - MATERIAL          | 92,330.00               | 92,330.00                     | 0.00                  | 0.00  | 92,330.00                               | 100.0%     | 0.00                               | 4,616.50       |
| Ductwork 3rd Floor A-H - LABOR             | 32,944.00               | 32,944.00                     | 0.00                  | 0.00  | 32,944.00                               | 100.0%     | 0.00                               | 1,647.20       |
| Ductwork 3rd Floor I-P - MATERIAL          | 81,320.00               | 81,320.00                     | 0.00                  | 0.00  | 81,320.00                               | 100.0%     | 0.00                               | 4,066.00       |
| Ductwork 3rd Floor I-P - LABOR             | 25,452.00               | 25,452.00                     | 0.00                  | 0.00  | 25,452.00                               | 100.0%     | 0.00                               | 1,272.60       |
| Ductwork Gym Area - MATERIAL               | 22,400.00               | 22,400.00                     | 0.00                  | 0.00  | 22,400.00                               | 100.0%     | 0.00                               | 1,120.00       |
| Ductwork Gym Area - LABOR                  | 10,541.00               | 10,541.00                     | 0.00                  | 0.00  | 10,541.00                               | 100.0%     | 0.00                               | 527.05         |
| Ductwork Mech Rm. 236 - MATERIAL           | 82,665.00               | 82,665.00                     | 0.00                  | 0.00  | 82,665.00                               | 100.0%     | 0.00                               | 4,133.25       |
| Ductwork Mech Rm. 236 - LABOR              | 40,978.00               | 40,978.00                     | 0.00                  | 0.00  | 40,978.00                               | 100.0%     | 0.00                               | 2,048.90       |
| Ductwork Mech Rm. 308 - MATERIAL           | 31,600.00               | 31,600.00                     | 0.00                  | 0.00  | 31,600.00                               | 100.0%     | 0.00                               | 1,580.00       |
| Ductwork Mech Rm. 308 - LABOR              | 16,066.00               | 16,066.00                     | 0.00                  | 0.00  | 16,066.00                               | 100.0%     | 0.00                               | 803.30         |
| Mobilization                               | 29,500.00               | 29,500.00                     | 0.00                  | 0.00  | 29,500.00                               | 100.0%     | 0.00                               | 1,475.00       |
| MACC Insulation 1st Floor A-H - MATERIAL   | 2,680.00                | 2,680.00                      | 0.00                  | 0.00  | 2,680.00                                | 100.0%     | 0.00                               | 134.00         |
| MACC Insulation 1st Floor A-H - LABOR      | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation 1st Floor I-P - MATERIAL   | 2,680.00                | 2,680.00                      | 0.00                  | 0.00  | 2,680.00                                | 100.0%     | 0.00                               | 134.00         |
| MACC Insulation 1st Floor I-P - LABOR      | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation 2nd Floor A-H - MATERIAL   | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation 2nd Floor A-H - LABOR      | 6,030.00                | 6,030.00                      | 0.00                  | 0.00  | 6,030.00                                | 100.0%     | 0.00                               | 301.50         |
| MACC Insulation 2nd Floor I-P - MATERIAL   | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation 2nd Floor I-P - LABOR      | 6,030.00                | 6,030.00                      | 0.00                  | 0.00  | 6,030.00                                | 100.0%     | 0.00                               | 301.50         |
| MACC Insulation 3rd Floor A-H - MATERIAL   | 2,680.00                | 2,680.00                      | 0.00                  | 0.00  | 2,680.00                                | 100.0%     | 0.00                               | 134.00         |
| MACC Insulation 3rd Floor A-H - LABOR      | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation 3rd Floor I-P - MATERIAL   | 2,680.00                | 2,680.00                      | 0.00                  | 0.00  | 2,680.00                                | 100.0%     | 0.00                               | 134.00         |
| MACC Insulation 3rd Floor I-P - LABOR      | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MACC Insulation Mech Rm. 236 - MATERIAL    | 5,360.00                | 5,360.00                      | 0.00                  | 0.00  | 5,360.00                                | 100.0%     | 0.00                               | 268.00         |
| MACC Insulation Mech Rm. 236 - LABOR       | 8,040.00                | 8,040.00                      | 0.00                  | 0.00  | 8,040.00                                | 100.0%     | 0.00                               | 402.00         |
| MACC Insulation Mech Rm. 308 - MATERIAL    | 2,680.00                | 2,680.00                      | 0.00                  | 0.00  | 2,680.00                                | 100.0%     | 0.00                               | 134.00         |
| MACC Insulation Mech Rm. 308 - LABOR       | 4,020.00                | 4,020.00                      | 0.00                  | 0.00  | 4,020.00                                | 100.0%     | 0.00                               | 201.00         |
| MEP Coordination: Shop Drawings            | 34,000.00               | 34,000.00                     | 0.00                  | 0.00  | 34,000.00                               | 100.0%     | 0.00                               | 1,700.00       |
| Pre & Functional Checkout/Startup          | 10,000.00               | 10,000.00                     | 0.00                  | 0.00  | 10,000.00                               | 100.0%     | 0.00                               | 500.00         |
| Air Balancing Work                         | 14,100.00               | 7,000.00                      | 7,100.00              | 435.00                                      | 14,100.00                               | 100.0%     | 0.00                               | 705.00         |
| BOC CO#1 - 001 - STOLEN MATERIALS          | 2,064.00                | 2,064.00                      | 0.00                  | 0.00  | 2,064.00                                | 100.0%     | 0.00                               | 103.20         |
| TOTALS                                     | 1,317,064.00            | 1,309,964.00                  | 7,100.00              | 435.00                                      | 1,317,064.00                            | 100%       | 0.00                               | 65,853.20      |

7,100.00 435.00  
 435.00  
 1,317,064.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 / CMA

TO (OWNER): Public Building Commission  
50 W. Washington St.  
Chicago, IL 60602

PROJECT:

Miles Davis Academy  
6730 S. Paulina St.  
Chicago, IL 60636

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Floors, Incorporated  
P.O. Box 700  
Woodstock, IL 60098

VIA (CONSTRUCTION MANAGER):

George Solitti/Oakley Joint Ver  
790 N. Central Ave.  
Wood Dale, IL 60191

CONTRACT FOR: Flooring

CONTRACT DATE: 3/13/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by Owner |               |           |            |
| TOTAL  |               |           | 0.00       |
| Approved this Month                                | Date Approved | 745.98    |            |
| Number   |               |           | 745.98     |
| TOTALS   |               | 745.98    | 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: Christopher J. Carr, Vice President  
6/17/2008

## 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.)

- ORIGINAL CONTRACT SUM.....\$ 52,000.00
- Net change by Charge Orders.....\$ ~~745.98~~ 0
- CONTRACT SUM TO DATE (Line 1+2).....\$ ~~52,745.98~~ 52,000.00
- TOTAL COMPLETED & STORED TO DATE.....\$ ~~52,745.98~~ 52,000.00  
(Column G on G703)
- RETAINAGE: \$ 2,600.00  
a. 5% of Completed Work (Column D + E on G703) \$ ~~2,607.30~~  
b. % of Stored Material (Column F on G703) \$  
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 2,600.00
- TOTAL EARNED LESS RETAINAGE.....\$ ~~2,607.30~~ 49,400.00  
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 37,620.00
- CURRENT PAYMENT DUE.....\$ ~~12,488.68~~ 11,780.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$ ~~2,607.30~~ 2,600.00

State of: ILLINOIS County of: MCHENRY  
Subscribed and sworn to before me this 17th day of June, 2008.

Notary Public  
My Commission expires:

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT: \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

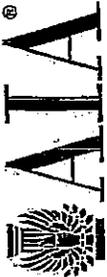
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| APPLICATION NUMBER: TWO<br>APPLICATION DATE: 6/17/2008<br>PERIOD FROM: 06/01/08 TO: 03/08 |   | PROJECT: Floors, Incorporated<br>Miles Davis Academy |                                  |                  |                  |                                       |   |         |                              |                |  |
|---|---|--|----------------------------------|------------------|------------------|---------------------------------------|---|---------|------------------------------|----------------|--|
| ITEM NO.  | DESCRIPTION OF WORK   | G<br>SCHEDULED VALUE                                 | D<br>WORK COMPLETED              |                  | E<br>THIS PERIOD | F<br>MATERIALS STORED (not in D or E) | G<br>TOTAL COMPLETED & STORED TO DATE (D+E+F) | % (G+C) | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE |  |
|   |   |  | D<br>PREVIOUS APPLICATIONS (D+E) | E<br>THIS PERIOD |                  |                                       |   |         |                              |                |  |
| 1   | Robbins, Inc.<br>4777 Eastern Ave.<br>Cincinnati, OH 45226                          | \$25,480.00  | \$25,480.00                      | \$0.00           | \$0.00           | \$0.00                                | \$25,480.00                                   | 100%    | \$0.00                       | \$1,273.00     |  |
| 2   | Woodmore Products Corp<br>P.O. Box 1027<br>Woodstock, IL 60098                      | \$1,840.00   | \$1,840.00                       | \$0.00           | \$0.00           | \$0.00                                | \$1,840.00                                    | 100%    | \$0.00                       | \$92.00        |  |
| 3   | Floors Inc. - Materials - Paid Stock<br>1341 Cobblestone Way<br>Woodstock, IL 60098 | \$1,100.00   | \$600.00                         | \$600.00         | \$0.00           | \$0.00                                | \$1,100.00                                    | 100%    | \$0.00                       | \$55.00        |  |
| 4   | Floors, Inc. - Labor<br>1341 Cobblestone Way<br>Woodstock, IL 60098                 | \$23,600.00  | \$11,800.00                      | \$11,800.00      | \$0.00           | \$0.00                                | \$23,600.00                                   | 100%    | \$0.00                       | \$1,180.00     |  |
| 5   | Change Order #1 - OT<br><i>NOT ISSUED</i>   | \$745.98   | \$0.00                           | \$745.98         | \$0.00           | \$0.00                                | \$745.98                                      | 100%    | \$0.00                       | \$37.30        |  |
| <b>TOTAL</b>  |   | \$52,745.98  | \$39,800.00                      | \$13,145.98      | \$12,400.00      | \$0.00                                | \$52,745.98                                   | 100%    | \$0.00                       | \$2,657.30     |  |

2600.00

12,400.00

52000.00



# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: OF CHICAGO PROJECT: MILLS DAVIS ACADEMY SOLLETT

APPLICATION NO: 121987 DISTRIBUTION TO:  OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

PERIOD TO: 6/30/2008

CONTRACT FOR: 6/11/2007

CONTRACT DATE:

PROJECT NOS: / /

FROM CONTRACTOR: HALDEMAN-HOMME, INC  
430 INDUSTRIAL BLVD  
MINNEAPOLIS, MN 55413

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 ..... \$ 0.00
2. Net change by Change Orders ..... \$ 33,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 33,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 33,000.00

- a. 1.6500 % of Completed Work (Column D + E on G703) ..... \$ 1,650.00
- b. 1.6500 % of Stored Material (Column F on G703) ..... \$ 1,650.00

Total Retainage (Lines 3a + 5b or Total in Column I of G703) ..... \$ 31,350.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 26,082.25  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 5,267.75  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 1,650.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 1,650.00  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$        | \$         |
| Total approved this Month                          | \$        | \$         |
| <b>TOTALS</b>                                      | <b>\$</b> | <b>\$</b>  |
| NET CHANGES by Change Order                        | \$        | \$         |

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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: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ State of: \_\_\_\_\_

County of: \_\_\_\_\_

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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_



# AIA Document G703™ - 1992

## Continuation Sheet

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: 127887

APPLICATION DATE: 6/16/2008

PERIOD TO: 6/30/2008

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |                 | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-----------------|------------------|---|---|------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD     |                  |   |   |                              |                                   |
|               | MILES DAVIS ACADEMY - SOLLITT SECTION NO. 11480 - ATHLETIC EQUIPMENT PROJECT NO. C07010 | 990.00               | 990.00                            |                 |                  |   | 990.00  | 0.00                         | 49.50                             |
|               | ENGINEERING SERVICES/ SUBMITTAL DRAWINGS MATERIAL INSTALLATION                          | 21,447.00            | 18,015.00                         | 3,432.00        |                  |   | 21,447.00                                       | 0.00                         | 1,072.35                          |
|               |   | 10,563.00            | 8,450.00                          | 2,113.00        |                  |   | 10,563.00                                       | 0.00                         | 528.15                            |
|               | <b>TOTALS</b>   | <b>33,000.00</b>     | <b>27,455.00</b>                  | <b>5,545.00</b> |                  |   | <b>33,000.00</b>                                | <b>0.00</b>                  | <b>1,650.00</b>                   |

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# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 5 PAGES

**TO OWNER:**

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

APPLICATION NO: 13 (PENCIL DRAFT)  
APPLICATION DATE: 6/20/08  
PERIOD TO: 6/30/08  
PROJECT NO: C07005  
IPS Job # 1391-P1391a13  
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

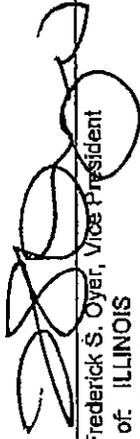
VIA ARCHITECT:  
Ilekis Associates, Inc.

**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.

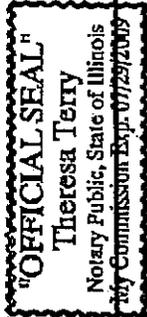
- 1. ORIGINAL CONTRACT SUM ..... \$ 1,665,000.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 1,665,000.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ ~~1,665,000.00~~
- 5. RETAINAGE:
  - a. 5.0 % of Completed Work ..... 81,095.00
  - (Column D + E on G703) ..... -83,250.00
  - b. 0.0 % of Stored Material ..... 0.00
  - (Column F on G703) ..... 0.00
- Total Retainage (Line 5a+5b or Total in Column I of G703) ..... \$ 81,095.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ ~~82,250.00~~
- (Line 4 less Line 5 Total) ..... 1,540,805
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,494,920.00
- (Line 6 from prior Certificate) ..... \$ ~~86,895.00~~
- 8. CURRENT PAYMENT DUE ..... \$ 45,885.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ ~~83,250.00~~
- (Line 3 less Line 6) ..... 124,195.00

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:   
Frederick S. Oyer, Vice President  
State of: ILLINOIS  
County of: COOK

Date: 6/20/08

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

  
Theresa Terry  
Notary Public, State of Illinois  
My Commission Expires: 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.

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS  |
|--|-------------|-------------|
| Change Orders approved in previous months by Owner | 0.00        | 0.00        |
| Total approved this Month                          | 0.00        | 0.00        |
| <b>Totals</b>                                      | <b>0.00</b> | <b>0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |             |             |

(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.

APPLICATION NO: 13 (PENCIL DRAFT)

APPLICATION DATE: 6/20/08

PERIOD TO: 6/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a13

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

| A<br>ITEM NO.      | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE   |  | D<br>WORK COMPLETED  |  | E<br>THIS PERIOD   | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F)                        | H<br>BALANCE TO FINISH (C-G)                 | I<br>RETAINAGE RETAINAGE (IF VARIABLE) RATE              |
|--------------------|--|--|--|--|--|--|---|--|--|--|
|                    |  | FROM PREVIOUS APPLICATION (D+E)  | THIS PERIOD  | FROM PREVIOUS APPLICATION (D+E)  | THIS PERIOD  |  |   |  |  |  |
| 1                  | 15010 General Provisions<br>Mobilization - IPS<br>GC's-Mechanical Piping - IPS<br>Equipment                                      | 20,000.00<br>180,000.00<br>12,100.00<br>20,000.00                      | 14,000.00<br>14,400.00<br>7,200.00<br>10,800.00                        | 20,000.00<br>166,000.00<br>12,100.00<br>20,000.00                      | 14,000.00<br>14,400.00<br>7,200.00<br>10,800.00                        | 14,000.00<br>14,400.00<br>7,200.00<br>10,800.00                        |   | 20,000.00<br>180,000.00<br>12,100.00<br>20,000.00                      | 0.00<br>0.00<br>0.00<br>0.00                 | 1,000.00<br>9,000.00<br>605.00<br>1,000.00               |
| 2                  | 15020 Shop/Drawings/Submittals<br>Close out Documents  | 1,000.00   | 500.00   | 500.00   | 500.00   | 500.00   |   | 1,000.00   | 0.00   | 50.00  |
| 3                  | 15074 Vibration Controls<br>Furnish Materials<br>Pump Bases<br>Installation Labor  | 4,000.00<br>2,114.00<br>4,480.00                                       | 4,000.00<br>2,114.00<br>4,480.00                                       | 4,000.00<br>2,114.00<br>4,480.00                                       | 4,000.00<br>2,114.00<br>4,480.00                                       | 4,000.00<br>2,114.00<br>4,480.00                                       |   | 4,000.00<br>2,114.00<br>4,480.00                                       | 0.00<br>0.00<br>0.00                         | 200.00<br>105.70<br>224.00                               |
| 4                  | 16076 Mechanical Identification<br>Mechanical Identification - Piping<br>HVAC Piping Insulation                                  | 4,550.00   | 898.00   | 3,651.00   | 898.00   | 898.00   |   | 4,550.00   | 0.00   | 227.50   |
| 5                  | 15083 1st Floor Materials<br>1st Floor Labor<br>2nd Floor Materials<br>2nd Floor Labor<br>3rd Floor Materials<br>3rd Floor Labor | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 |   | 9,600.00<br>14,400.00<br>7,200.00<br>10,800.00<br>6,400.00<br>9,600.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 480.00<br>720.00<br>360.00<br>540.00<br>320.00<br>480.00 |
| 6                  | 15110 Equipment Room Materials<br>Equipment Room Labor<br>Valves<br>Furnish Materials<br>Installation Labor                      | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         |   | 2,000.00<br>4,000.00<br>31,689.00<br>30,400.00                         | 0.00<br>0.00<br>0.00<br>0.00                 | 100.00<br>200.00<br>1,594.45<br>1,520.00                 |
| 7                  | 15127 Meters and Gauges<br>Furnish Materials<br>Installation Labor   | 3,400.00<br>2,400.00   | 3,400.00<br>2,400.00   | 3,400.00<br>2,400.00   | 3,400.00<br>2,400.00   | 3,400.00<br>2,400.00   |   | 3,400.00<br>2,400.00   | 0.00<br>0.00                                 | 170.00<br>120.00   |
| 8                  | 15181 Hydronic Piping<br>1st Floor Materials<br>1st Floor Labor<br>2nd Floor Materials   | 19,140.00<br>87,510.00<br>23,900.00                                    | 19,140.00<br>87,510.00<br>23,900.00                                    | 19,140.00<br>87,510.00<br>23,900.00                                    | 19,140.00<br>87,510.00<br>23,900.00                                    | 19,140.00<br>87,510.00<br>23,900.00                                    |   | 19,140.00<br>87,510.00<br>23,900.00                                    | 0.00<br>0.00<br>0.00                         | 957.00<br>4,375.50<br>1,195.00                           |
| TOTAL OR SUB TOTAL |  | 510,683.00   | 15,399.00  | 495,284.00   | 15,399.00  | 15,399.00  | 0.00  | 510,683.00   | 0.00   | 25,534.15  |

(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: 13 (PENCIL DRAFT)  
 APPLICATION DATE: 6/20/08  
 PERIOD TO: 6/30/08  
 PROJECT NO: C07005  
 IPS Job # 1391-P1391a13

| A<br>ITEM<br>NO.          | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE                                       |   | D<br>WORK COMPLETED   |   | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)   | H<br>BALANCE<br>TO FINISH<br>(G-G)   | I<br>RETAINAGE<br>RETAINAGE<br>(IF VARIABLE)<br>RATE)    |
|---------------------------|---|---|---|---|---|------------------|---|---|--------------------------------------|--|
|                           |   | FROM PREVIOUS<br>APPLICATION<br>(D+E)                         | THIS PERIOD   |   |   |                  |   |   |                                      |  |
| 8                         | 15181<br>Hydronic Piping - Continued<br>2nd Floor Labor<br>3rd Floor Materials<br>3rd Floor Labor<br>Equipment Room Materials<br>Equipment Room Labor | 96,000.00<br>26,100.00<br>99,800.00<br>30,971.00<br>79,000.00 | 96,000.00<br>26,100.00<br>99,800.00<br>30,971.00<br>79,000.00 | 96,000.00<br>26,100.00<br>99,800.00<br>30,971.00<br>79,000.00 | 96,000.00<br>26,100.00<br>99,800.00<br>30,971.00<br>79,000.00 |                  |   | 96,000.00<br>26,100.00<br>99,800.00<br>30,971.00<br>79,000.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 4,800.00<br>1,305.00<br>4,990.00<br>1,548.55<br>3,950.00 |
| 9                         | 15181<br>Hydronic Specialties<br>Furnish Materials<br>Furnish Glycol<br>Installation Labor  | 15,383.00<br>18,000.00<br>10,720.00                           | 15,383.00<br>18,000.00<br>10,720.00                           | 15,383.00<br>18,000.00<br>10,720.00                           | 15,383.00<br>18,000.00<br>10,720.00                           |                  |   | 15,383.00<br>18,000.00<br>10,720.00                           | 0.00<br>0.00<br>0.00                 | 769.15<br>900.00<br>556.00                               |
| 10                        | 15183<br>Refrigerant Piping<br>Furnish Materials<br>Installation Labor  | 1,800.00<br>4,200.00  | 1,800.00<br>4,200.00  | 1,800.00<br>4,200.00  | 1,800.00<br>4,200.00  |                  |   | 1,800.00<br>4,200.00  | 0.00<br>0.00                         | 90.00<br>210.00  |
| 11                        | 15185<br>Hydronic Pumps<br>Furnish Materials<br>Installation Labor  | 9,802.00<br>8,320.00  | 9,802.00<br>8,320.00  | 9,802.00<br>8,320.00  | 9,802.00<br>8,320.00  |                  |   | 9,802.00<br>8,320.00  | 0.00<br>0.00                         | 490.10<br>416.00   |
| 12                        | 15189<br>HVAC Water Treatment<br>Furnish Materials<br>Installation Labor  | 4,000.00<br>1,920.00  | 4,000.00<br>1,920.00  | 4,000.00<br>1,920.00  | 4,000.00<br>1,920.00  |                  |   | 4,000.00<br>1,920.00  | 0.00<br>0.00                         | 200.00<br>56.00  |
| 13                        | 15195<br>Natural Gas Piping<br>Above Ground Piping - Materials<br>Above Ground Piping - Labor   | 5,400.00<br>25,600.00   | 5,400.00<br>25,600.00   | 5,400.00<br>25,600.00   | 5,400.00<br>25,600.00   |                  |   | 5,400.00<br>25,600.00   | 0.00<br>0.00                         | 270.00<br>1,280.00                                       |
| 14                        | 15513<br>Condensing Boilers<br>Furnish Materials<br>Installation Labor  | 67,000.00<br>6,400.00   | 67,000.00<br>6,400.00   | 67,000.00<br>6,400.00   | 67,000.00<br>6,400.00   |                  |   | 67,000.00<br>6,400.00   | 0.00<br>0.00                         | 3,350.00<br>320.00                                       |
| 15                        | 15626<br>Air Cooled Water Chillers<br>Furnish Materials<br>Installation Labor   | 132,500.00<br>4,440.00  | 132,500.00<br>4,440.00  | 132,500.00<br>4,440.00  | 132,500.00<br>4,440.00  |                  |   | 132,500.00<br>4,440.00  | 0.00<br>0.00                         | 6,625.00<br>222.00                                       |
| 16                        | 15725<br>Modular Indoor Air Handling Units<br>Furnish Materials<br>Installation Labor   | 112,000.00<br>9,600.00  | 112,000.00<br>9,600.00  | 112,000.00<br>9,600.00  | 112,000.00<br>9,600.00  |                  |   | 112,000.00<br>9,600.00  | 0.00<br>0.00                         | 5,600.00<br>480.00                                       |
| <b>TOTAL OR SUB TOTAL</b> |   | 1,279,639.00  | 1,279,639.00  | 1,254,240.00  | 15,399.00   |                  |   | 1,279,639.00  | 0.00                                 | 83,981.95<br>G703-1992                                   |

8399.00

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

PAGE 4 OF 5 PAGES

**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 1 on Contracts where variable retainage for line items may apply.

| A<br>ITEM NO.             | B<br>DESCRIPTION OF WORK  | C                                    |  | D                                 |             | E       |  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE RETAINAGE (IF VARIABLE) RATE |
|---------------------------|---|--------------------------------------|--|-----------------------------------|-------------|---------|--|---|---|------------------------------|---|
|                           |   | SCHEDULED VALUE                      | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD                       | THIS PERIOD | % (G/G) |  |   |   |                              |   |
| 17                        | Computer Room AC Unit<br>Furnish Materials<br>Installation Labor  | 7,400.00<br>3,200.00                 | 7,400.00<br>3,200.00                           |                                   |             |         |  |   | 7,400.00<br>3,200.00                            | 0.00<br>0.00                 | 370.00<br>160.00                            |
| 18                        | Fin-Tube Radiation<br>Furnish Materials<br>Installation Labor   | 10,275.00<br>10,240.00               | 2,500.00<br>1,000.00                           | 7,775.00<br>9,240.00              |             |         |  |   | 10,275.00<br>10,240.00                          | 0.00<br>0.00                 | 513.75<br>512.00                            |
| 19                        | Cabinet Unit Heaters<br>Furnish Materials<br>Installation Labor   | 9,550.00<br>6,240.00                 | 9,550.00<br>6,240.00                           |                                   |             |         |  |   | 9,550.00<br>6,240.00                            | 0.00<br>0.00                 | 477.50<br>312.00                            |
| 20                        | Propeller Unit Heaters<br>Furnish Materials<br>Installation Labor   | 3,175.00<br>2,880.00                 | 3,175.00<br>2,880.00                           |                                   |             |         |  |   | 3,175.00<br>2,880.00                            | 0.00<br>0.00                 | 158.75<br>144.00                            |
| 21                        | Radiant Heating Panels<br>Furnish Materials   | 7,000.00                             | 7,000.00                                       |                                   |             |         |  |   | 7,000.00  | 0.00                         | 350.00                                      |
| 22                        | Building Automation System (BAS)<br>DDC Components  | 91,000.00                            | 91,000.00                                      |                                   |             |         |  |   | 91,000.00                                       | 0.00                         | 4,550.00                                    |
| 23                        | BAS basic Materials, Interface Devices<br>Valves & Dampers<br>Electrical Installation<br>Start-Up & Check Out | 39,500.00<br>143,000.00<br>10,000.00 | 39,500.00<br>126,314.00                        | 16,686.00<br><del>10,000.00</del> |             |         |  |   | 39,500.00<br>143,000.00<br>10,000.00            | 0.00<br>0.00<br>0.00         | 1,975.00<br>7,150.00<br>500.00              |
| 24                        | BAS Operator Interfaces<br>Control System Servers   | 9,000.00                             |  | 9,000.00                          |             |         |  |   | 9,000.00  | 0.00                         | 450.00                                      |
| 25                        | BAS System Commissioning<br>Commission Control System   | 10,000.00                            |  | 10,000.00                         |             |         |  |   | 10,000.00                                       | 0.00                         | 500.00                                      |
| 26                        | Variable Frequency Controllers<br>Furnish Materials   | 3,701.00                             | 3,701.00                                       |                                   |             |         |  |   | 3,701.00  | 0.00                         | 185.05                                      |
| 27                        | Testing, Adjusting & Balancing<br>Water Side  | 6,200.00                             |  | 6,200.00                          |             |         |  |   | 6,200.00  | 0.00                         | 310.00                                      |
| 28                        | Mechanical Systems Commissioning<br>Commission Equipment  | 3,000.00                             | 900.00   | 2,100.00                          |             |         |  |   | 3,000.00  | 0.00                         | 150.00                                      |
| <b>TOTAL OR SUB TOTAL</b> |   | 1,655,000.00                         | 1,558,600.00                                   | 86,400.00                         |             |         |  | 0.00  | 1,655,000.00                                    | 0.00                         | 82,750.00                                   |

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

A9300

PAGE 6 OF 5 PAGES

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.

APPLICATION NO: 13 (PENCIL DRAFT)

APPLICATION DATE: 6/20/08

PERIOD TO: 6/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a13

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

| A<br>ITEM NO.      | B<br>DESCRIPTION OF WORK                                 | C<br>WORK COMPLETED |                                 | E<br>THIS PERIOD    | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE RETAINAGE (IF VARIABLE) RATE |
|--------------------|--|---------------------|---------------------------------|---------------------|---|---|------------------------------|---|
|                    |  | SCHEDULED VALUE     | FROM PREVIOUS APPLICATION (D+E) |                     |   |   |                              |   |
| 29                 | 15997 Mechanical Testing Test Equipment                  | 4,000.00            | 2,000.00                        | <del>2,000.00</del> | b   | 4,000.00  | 0.00                         | 200.00                                      |
| 30                 | 15998 PC-00 Prefunctional Checklists Complete Checklists | 3,000.00            | 3,000.00                        | <del>3,000.00</del> | d   | 3,000.00  | 0.00                         | 150.00                                      |
| 31                 | 15999 Functional Test Perform Tests                      | 3,000.00            |                                 |                     |   | 3,000.00  | 0.00                         | 150.00                                      |
| 1                  |  |                     |                                 |                     |   |   |                              |   |
| 2                  |  |                     |                                 |                     |   |   |                              |   |
| 3                  |  |                     |                                 |                     |   |   |                              |   |
| 4                  |  |                     |                                 |                     |   |   |                              |   |
| 5                  |  |                     |                                 |                     |   |   |                              |   |
| 6                  |  |                     |                                 |                     |   |   |                              |   |
| 7                  |  |                     |                                 |                     |   |   |                              |   |
| 8                  |  |                     |                                 |                     |   |   |                              |   |
| 9                  |  |                     |                                 |                     |   |   |                              |   |
| 10                 |  |                     |                                 |                     |   |   |                              |   |
| 11                 |  |                     |                                 |                     |   |   |                              |   |
| 12                 |  |                     |                                 |                     |   |   |                              |   |
| 13                 |  |                     |                                 |                     |   |   |                              |   |
| 14                 |  |                     |                                 |                     |   |   |                              |   |
| 15                 |  |                     |                                 |                     |   |   |                              |   |
| 16                 |  |                     |                                 |                     |   |   |                              |   |
| 17                 |  |                     |                                 |                     |   |   |                              |   |
| 18                 |  |                     |                                 |                     |   |   |                              |   |
| 19                 |  |                     |                                 |                     |   |   |                              |   |
| 20                 |  |                     |                                 |                     |   |   |                              |   |
| 21                 |  |                     |                                 |                     |   |   |                              |   |
| 22                 |  |                     |                                 |                     |   |   |                              |   |
| 23                 |  |                     |                                 |                     |   |   |                              |   |
| 24                 |  |                     |                                 |                     |   |   |                              |   |
| 25                 |  |                     |                                 |                     |   |   |                              |   |
| TOTAL OR SUB TOTAL |  | 1,665,000.00        | 1,573,500.00                    | 91,400.00           |   | 1,665,000.00                                    | 0.00                         | 83,250.00                                   |
|                    |  |                     |                                 | 48,300.00           |   | 1,621,900.00                                    |                              | G703-1992                                   |

(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

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

**FROM CONTRACTOR:**  
 Just Rite Acoustics, Inc.  
 1501 Estes Ave.  
 Elk Grove Village, IL 60007

**CONTRACT FOR:**

**APPLICATION NO:** 5

**PERIOD TO:** June 30, 2008

**PROJECT NOS:** C07010

**CONTRACT DATE:**

**Distribution to:**

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

## 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.

- ORIGINAL CONTRACT SUM \$ 230,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 230,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 230,000.00
- RETAINAGE:
  - % of Completed Work (Column D + E on G703) \$ 11,500.00
  - % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 11,500.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 218,500.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 187,235.00
- CURRENT PAYMENT DUE \$ 31,265.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,500.00

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    |            |
| Total approved this Month                          | \$0.00    |            |
| <b>TOTALS</b>                                      | \$0.00    | \$0.00     |
| <b>NET CHANGES by Change Order</b>                 | \$0.00    |            |

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

**CONTRACTOR:**

By: *[Signature]*  
 State of ILLINOIS  
 Subscribed and sworn to before me this 12th day of June, 2008.  
 Notary Public: LINA INGERSOLL  
 MY COMMISSION EXPIRES 12/28/10

OFFICIAL SEAL  
 DOES NOT INCLUDE CHANGE ORDERS  
 AMOUNT CERTIFIED

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$

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

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:      |                     | 06/17/08            |                       |                  |                  |                |         |                   |           |
| PERIOD TO:             |                     | 06/30/08            |                       |                  |                  |                |         |                   |           |
| 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            | \$26,730              | \$5,570          |                  | \$32,300       | 100%    | \$0               | \$1,615   |
| 3                      | Material            | \$31,600            | \$31,600              | \$0              |                  | \$31,600       | 100%    | \$0               | \$1,580   |
| 4                      |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 5                      | 2nd Floor           |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 6                      | Labor               | \$38,300            | \$30,960              | \$7,340          |                  | \$38,300       | 100%    | \$0               | \$1,915   |
| 7                      | Material            | \$37,800            | \$37,800              | \$0              |                  | \$37,800       | 100%    | \$0               | \$1,890   |
| 8                      |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 9                      | 3rd Floor           |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 10                     | Labor               | \$39,400            | \$31,400              | \$8,000          |                  | \$39,400       | 100%    | \$0               | \$1,970   |
| 11                     | Material            | \$38,600            | \$38,600              | \$0              |                  | \$38,600       | 100%    | \$0               | \$1,930   |
| 12                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| Acoustical Wall Panels |                     |                     |                       |                  |                  |                |         |                   |           |
| 13                     | 1st Floor           |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 14                     | Labor               | \$3,780             | \$0                   | \$3,780          |                  | \$3,780        | 100%    | \$0               | \$189     |
| 15                     | Material            | \$4,620             | \$0                   | \$4,620          |                  | \$4,620        | 100%    | \$0               | \$231     |
| 16                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 17                     | 2nd Floor           |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 18                     | Labor               | \$1,620             | \$0                   | \$1,620          |                  | \$1,620        | 100%    | \$0               | \$81      |
| 19                     | Material            | \$1,980             | \$0                   | \$1,980          |                  | \$1,980        | 100%    | \$0               | \$99      |
| 20                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 21                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 22                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
| 23                     |                     |                     |                       |                  |                  | \$0            | #DIV/0! | \$0               | \$0       |
|                        |                     | \$230,000           | \$197,090             | \$32,910         | \$0              | \$230,000      | 100%    | \$0               | \$11,500  |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G703

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

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

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

APPLICATION NO.: 5  
PERIOD TO: 30-Jun-08  
APPLICATION DATE: 17-Jun-08  
PROJECT NOS.: C07010  
CONTRACT DATE: 1-Mar-07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM 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) 115,000

SUBCONTRACTOR  
By: *Edward T. McKinnie*  
Date: 17-Jun-08

- 5. RETAINAGE:
  - a. 10% of Completed Work 5,750  
(Column D = E on G703)
  - b. 10% of Stored Material 0  
(Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE 109,250  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYM 104,500  
(Line 6 from prior Certificate)
- 8. LESS MATERIAL ORDERED 0
- 9. CURRENT PAYMENT DUE 4,750
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 5,750

| 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          |







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

PAGE 1 OF 2 PAGES

APPLICATION NO. 8 for approval  
 PERIOD TO: 6/5/2008  
 CONTRACTOR'S C07010  
 PROJECT NO:  
 CONTRACT DATE 1/28/2007

Miles Davis Academy  
 6740 S Paulina Street  
 Chicago, Illinois 60636

**PROJECT:**

The SavidOakay Joint Venture  
 790 N Central Avenue  
 Wood Dale, Illinois 60191

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

**FROM (SUBCONTRACTOR):**

M.W. Powell Company  
 3445 S. Lawrence Ave  
 Chicago, IL 60623

**CONTRACT FOR:**

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |              |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM .....                | \$470,000.00 |
| 2. Net change by Change Orders .....          | \$90,671.00  |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....  | \$560,671.00 |
| 4. TOTAL COMPLETED & STORED TO DATE .....     | \$560,671.00 |
| (Column G on G703)                            |              |
| 5. RETAINAGE:                                 |              |
| a. <u>  5  </u> % of Completed Work           |              |
| (Column D+E on G703)                          |              |
| b. <u>      </u> % of Stored Material         |              |
| (Column F on G703)                            |              |
| Total Retainage (Line 5a + 5b or              | \$28,698.00  |
| Total in Column I of G703) .....              | \$533,773.00 |
| 6. TOTAL EARNED LESS RETAINAGE .....          |              |
| (Line 4 less Line 5 Total)                    |              |
| 7. LESS PREVIOUS CERTIFICATES FOR             |              |
| PAYMENT (Line 6 from prior Certificate) ..... | \$451,923.00 |
| 8. CURRENT PAYMENT DUE .....                  | \$8,750.00   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE .....    | \$28,698.00  |
| (Line 3 less Line 6)                          |              |

| CHANGE ORDER SUMMARY                               |               | ADDITIONS   | DEDUCTIONS |
|--|---------------|-------------|------------|
| Change Orders approved in previous months by Owner |               | \$0.00      |            |
| TOTAL \$   |               | \$0.00      |            |
| Approved this Month                                |               |             |            |
| Number   | Date Approved |             |            |
| CX 02  |               |             |            |
| CX 03  |               |             |            |
| TOTALS   |               | \$90,671.00 | \$0.00     |
| Net change by Change Orders                        |               | \$90,671.00 |            |

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

State of: ILLINOIS County of: COOK  
 Subscribed and sworn to before me this 28th day of April, 2008  
 Notary Public:  
 My Commission expires: 2/23/12

By: \_\_\_\_\_ Date: \_\_\_\_\_

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. This 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.



AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: PUBLIC BUILDING COMMISSION OF CHICAGO  
 PROJECT: MILES DAVIS ACADEMY  
 6740 S. PAULINA STREET  
 CHICAGO, IL  
 GSCC PROJ. # C07010

FROM: CONST. MGR.:  
 NELSON FIRE PROTECTION  
 GEORGE SOLLIT CONSTRUCTION CO.  
 11028 RALEIGH COURT  
 ROCKFORD, IL 61115  
 790 NORTH CENTRAL AVE.  
 WOOD DALE, IL 60191

APPLICATION NO : TEN  
 APPLICATION DATE : 06/11/08  
 PERIOD FROM : 06/01/08  
 PERIOD TO : 06/30/08

TYPE OF WORK: Fire Sprinklers

SUBCONTRACTORS APPLICATION FOR PAYMENT

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

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.....     | 315,000.00 |
| RETAINAGE 10%.....               | 31,500.00  |
| TOTAL EARNED LESS RETAINAGE..... | 283,500.00 |
| LESS PREVIOUS REQUESTS.....      | 279,000.00 |
| CURRENT PAYMENT DUE.....         | 4,500.00   |
| BALANCE TO COMPLETE.....         | 31,500.00  |

STATE OF Illinois COUNTY OF Winnebago  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS  
 THIS 11TH DAY OF JUNE, 2008

NOTARY PUBLIC:  
 MY COMMISSION EXPIRES:

CONTRACTOR: NELSON FIRE PROTECTION CO.

BY: \_\_\_\_\_ DATE: JUNE 11, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

ARCHITECT: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**CONTINUATION SHEET**

AIA DOCUMENT G703

Pages 2 of 2

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: TEN

APPLICATION DATE: 06/11/08

PERIOD TO: 06/30/08

ARCHT. PROJ. NO.:

| A             | B                   | C                 | D                     | E                | F                       | G           | H                 | I                |
|---------------|---------------------|-------------------|-----------------------|------------------|-------------------------|-------------|-------------------|------------------|
| ITEM NO.      | DESCRIPTION OF WORK | SCHEDULED VALUE   | PREVIOUS APPLICATIONS | THIS APPLICATION | TOTAL COMPLETED TO DATE | %           | BALANCE TO FINISH | RETAINAGE        |
| 1             | PIPE                | 34,000.00         | 34,000.00             | 0.00             | 34,000.00               | 100%        | 0.00              | 3,400.00         |
| 2             | VALVES & FITTINGS   | 61,000.00         | 61,000.00             | 0.00             | 61,000.00               | 100%        | 0.00              | 6,100.00         |
| 3             | SPRINKLERS          | 8,000.00          | 8,000.00              | 0.00             | 8,000.00                | 100%        | 0.00              | 800.00           |
| 4             | ENGINEERING LABOR   | 16,000.00         | 15,500.00             | 500.00           | 16,000.00               | 100%        | 0.00              | 1,600.00         |
| 5             | LABOR               | 129,850.00        | 126,500.00            | 3,350.00         | 129,850.00              | 100%        | 0.00              | 12,985.00        |
| 6             | OVERHEAD & PROFIT   | 66,150.00         | 65,000.00             | 1,150.00         | 66,150.00               | 100%        | 0.00              | 6,615.00         |
| <b>TOTALS</b> |                     | <b>315,000.00</b> | <b>310,000.00</b>     | <b>5,000.00</b>  | <b>315,000.00</b>       | <b>100%</b> | <b>0.00</b>       | <b>31,500.00</b> |

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**AIA DOCUMENT G702/CMA**

**CONSTRUCTION MANAGER - ADVISER EDITION**

**TO OWNER**  
 Public Building Commission of Chicago  
 14  
 APPLICATION NO: 14  
 PERIOD TO: 06/30/08  
 PROJECT NO: C07010  
 Distribution to: OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR**  
 Public Electric Construction Company  
 415 Harvester Court  
 Wheeling, IL 60090  
 VIA CONSTRUCTION MANAGER: George Sollitt Construction Company  
 VIA ARCHITECT: Ilexis Associates  
 CONTRACT DATE: 2/6/07

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,073,000.00  
 2. NET CHARGE BY CHANGE ORDERS \$ ~~21,422.96~~ 2,600.00  
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,094,422.96 - 3075,600.00 CONTRACTOR:  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 3,094,422.96 3,075,600.00 By: \_\_\_\_\_ Date: \_\_\_\_\_

5. RETAINAGE: \$ 454,724.15 153,780.00  
 a 5% of Completed Work (Column D + E on G703)  
 b % of Stored Material (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 2,921,820.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) 153,780.00  
 Total in Column I of G703 \$ 454,724.15  
 My Commission Expires: 9/10/11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE \$ 2,890,945.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 48,756.84 30,875.00  
 \$ 154,724.15 153,780.00

**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.

| CHANGE ORDER SUMMARY              | ADDITIONS    | DEDUCTIONS |
|-----------------------------------|--------------|------------|
| Total changes approved            |              |            |
| In previous months by Owner C/O#1 | \$ 2,600.00  |            |
| Total Approved this month C/O#2   | \$ 5,005.00  |            |
| Overtime Tickets                  | \$ 15,817.96 |            |
| TOTALS                            | \$ 18,822.96 |            |
| NET CHANGES by Change Order       | \$ 2,600.00  | \$ -       |

**SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET**

Subcontractor: Public Electric Construction Company      Project: Miles Davis Academy      Application Number: 14  
 Subcontract Number: C07010      Project Number: C07010      Period From: 6/1/2008  
 Subcontract For: Electrical      Project Location: 6740 S. Paulina St      To: 6/30/2008

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED       |                   | E<br>MATERIALS PRESENTLY STORED (NOT IN DorrE) | F<br>TOTAL COMP & STR TO DATE (D+E+F) | G<br>% (G/C) | H<br>BALANCE TO FINISH (C-G) | I<br>RETENTION 5% |
|---------------|--------------------------|----------------------|---------------------------|-------------------|--|---------------------------------------|--------------|------------------------------|-------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION | THIS PERIOD (D+E) |  |                                       |              |                              |                   |
| 1             | NEW BUILDING             | \$ 225,000.00        | \$ 220,500.00             | \$ 4,500.00       |  | \$ 225,000.00                         | 100%         | \$ -                         | \$ 11,250.00      |
| 2             | Overhead & Profit        | \$ 55,000.00         | \$ 55,000.00              | -                 |  | \$ 55,000.00                          | 100%         | \$ -                         | \$ 2,750.00       |
| 3             | INSURANCE                | \$ 140,000.00        | \$ 140,000.00             | -                 |  | \$ 140,000.00                         | 100%         | \$ -                         | \$ 7,000.00       |
| 4             | Lighting Fixtures        | \$ 130,000.00        | \$ 127,400.00             | \$ 2,600.00       |  | \$ 130,000.00                         | 100%         | \$ -                         | \$ 6,500.00       |
| 5             | LABOR FOR ABOVE          | \$ 12,000.00         | \$ 12,000.00              | -                 |  | \$ 12,000.00                          | 100%         | \$ -                         | \$ 600.00         |
| 6             | LAMPS & WHIPS            | \$ 12,000.00         | \$ 12,000.00              | -                 |  | \$ 12,000.00                          | 100%         | \$ -                         | \$ 600.00         |
| 7             | LABOR FOR ABOVE          | \$ 142,000.00        | \$ 142,000.00             | -                 |  | \$ 142,000.00                         | 100%         | \$ -                         | \$ 7,100.00       |
| 8             | SWGEAR & PANELS          | \$ 110,000.00        | \$ 110,000.00             | -                 |  | \$ 110,000.00                         | 100%         | \$ -                         | \$ 5,500.00       |
| 9             | LABOR FOR ABOVE          | \$ 430,000.00        | \$ 408,500.00             | \$ 21,500.00      |  | \$ 430,000.00                         | 100%         | \$ -                         | \$ 21,500.00      |
| 10            | SOUND/CLOCK DATA SYST    | \$ 80,000.00         | \$ 80,000.00              | -                 |  | \$ 80,000.00                          | 100%         | \$ -                         | \$ 4,000.00       |
| 11            | ROUGH-IN FOR ABOVE       | \$ 40,000.00         | \$ 40,000.00              | -                 |  | \$ 40,000.00                          | 100%         | \$ -                         | \$ 2,000.00       |
| 12            | Devices, Ft. Boxes       | \$ 40,000.00         | \$ 40,000.00              | -                 |  | \$ 40,000.00                          | 100%         | \$ -                         | \$ 2,000.00       |
| 13            | LABOR FOR ABOVE          | \$ 180,000.00        | \$ 180,000.00             | -                 |  | \$ 180,000.00                         | 100%         | \$ -                         | \$ 9,000.00       |
| 14            | CONDUIT & RACEWAYS       | \$ 300,000.00        | \$ 300,000.00             | -                 |  | \$ 300,000.00                         | 100%         | \$ -                         | \$ 15,000.00      |
| 15            | LABOR FOR ABOVE          | \$ 70,000.00         | \$ 70,000.00              | -                 |  | \$ 70,000.00                          | 100%         | \$ -                         | \$ 3,500.00       |
| 16            | FITTINGS & SUPPORTS      | \$ 70,000.00         | \$ 70,000.00              | -                 |  | \$ 70,000.00                          | 100%         | \$ -                         | \$ 3,500.00       |
| 17            | LABOR FOR ABOVE          | \$ 160,000.00        | \$ 160,000.00             | -                 |  | \$ 160,000.00                         | 100%         | \$ -                         | \$ 8,000.00       |
| 18            | WIRE & CABLE             | \$ 120,000.00        | \$ 120,000.00             | -                 |  | \$ 120,000.00                         | 100%         | \$ -                         | \$ 6,000.00       |
| 19            | LABOR FOR ABOVE          | \$ 50,000.00         | \$ 50,000.00              | -                 |  | \$ 50,000.00                          | 100%         | \$ -                         | \$ 2,500.00       |
| 20            | EXCAVATION & BACKFILL    | \$ 90,000.00         | \$ 88,200.00              | \$ 1,800.00       |  | \$ 90,000.00                          | 100%         | \$ -                         | \$ 4,500.00       |
| 21            | LABOR FOR ABOVE          | \$ 50,000.00         | \$ 50,000.00              | -                 |  | \$ 50,000.00                          | 100%         | \$ -                         | \$ 2,500.00       |
| 22            | FIRE ALARM INSTALLED     | \$ 55,000.00         | \$ 55,000.00              | -                 |  | \$ 55,000.00                          | 100%         | \$ -                         | \$ 2,750.00       |
| 23            | ROUGH-IN FOR ABOVE       | \$ 70,000.00         | \$ 70,000.00              | -                 |  | \$ 70,000.00                          | 100%         | \$ -                         | \$ 3,500.00       |
| 24            | BOXES & RINGS            | \$ 30,000.00         | \$ 30,000.00              | -                 |  | \$ 30,000.00                          | 100%         | \$ -                         | \$ 1,500.00       |
| 25            | LABOR FOR ABOVE          | \$ 30,000.00         | \$ 30,000.00              | -                 |  | \$ 30,000.00                          | 100%         | \$ -                         | \$ 1,500.00       |
| 26            | CONCRETE WORK            | \$ 2,741,000.00      | \$ 2,710,500.00           | \$ 30,400.00      |  | \$ 2,741,000.00                       | 100%         | \$ -                         | \$ 137,050.00     |
| 27            | LABOR FOR ABOVE          |                      |                           |                   |  |                                       |              |                              |                   |
|               |                          | \$ 2,741,000.00      | \$ 2,710,500.00           | \$ 30,400.00      |  | \$ 2,741,000.00                       |              |                              | \$ 137,050.00     |

# SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company      Project: Miles Davis Academy      Application Number: 14  
 Subcontract Number: C07010      Project Location: 6740 S. Paulina St      Period From: 6/1/2008      To: 6/30/2008

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | E<br>WORK COMPLETED THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN DOIE) | G<br>TOTAL COMP & STR TO DATE (D+E+F) | H<br>BALANCE TO FINISH (C-G) | I<br>RETENTION 5% |
|---------------|-------------------------------|----------------------|---|---------------------------------|---|---------------------------------------|------------------------------|-------------------|
|               |                               |                      |   |                                 |   |                                       |                              |                   |
| 28            | NEW BUILDING                  | \$ 50,000.00         | \$49,000.00   | \$ 1,000.00                     |   | \$ 50,000.00                          | \$ -                         | \$ 2,500.00       |
| 29            | EQUIPMENT CONNECTIONS         | \$ 55,000.00         | \$53,900.00   | \$ 1,100.00                     |   | \$ 55,000.00                          | \$ -                         | \$ 2,750.00       |
| 30            | LABOR FOR ABOVE               | \$ 66,000.00         | \$66,000.00   | -                               |   | \$ 66,000.00                          | \$ -                         | \$ 3,300.00       |
| 31            | EMERGENCY GENERATOR           | \$ 40,000.00         | \$40,000.00   | -                               |   | \$ 40,000.00                          | \$ -                         | \$ 2,000.00       |
| 32            | LABOR FOR ABOVE               | \$ 3,500.00          | \$3,500.00  | -                               |   | \$ 3,500.00                           | \$ -                         | \$ 175.00         |
| 33            | HEAT TRACE                    | \$ 3,500.00          | \$3,500.00  | -                               |   | \$ 3,500.00                           | \$ -                         | \$ 175.00         |
| 23            | LABOR FOR ABOVE               | \$ 30,000.00         | \$30,000.00   | -                               |   | \$ 30,000.00                          | \$ -                         | \$ 1,500.00       |
| 24            | TEMPORARY POWER               | \$ 42,000.00         | \$42,000.00   | -                               |   | \$ 42,000.00                          | \$ -                         | \$ 2,100.00       |
| 25            | MISC MATERIALS                | \$ 42,000.00         | \$42,000.00   | -                               |   | \$ 42,000.00                          | \$ -                         | \$ 2,100.00       |
| 26            | MISC LABOR                    | \$ 2,600.00          | \$2,600.00  | -                               |   | \$ 2,600.00                           | \$ -                         | \$ 130.00         |
| 27            | C/O #1-                       | \$ 3,770.02          | \$3,770.02  | \$ 3,770.02                     |   | \$ 3,770.02                           | \$ -                         | \$ 188.50         |
| 28            | Overtime Inv. 13227           | \$ 3,630.64          | \$3,630.64  | \$ 3,630.64                     |   | \$ 3,630.64                           | \$ -                         | \$ 181.53         |
| 29            | Overtime Inv. 13230           | \$ 7,912.20          | \$7,912.20  | \$ 7,912.20                     |   | \$ 7,912.20                           | \$ -                         | \$ 380.61         |
| 30            | Overtime Inv. 13231           | \$ (1,365.60)        | OT Inv 13231 adj. Pay only 1/2 Sunday               | \$ (1,365.60)                   |   | \$ (1,365.60)                         | \$ -                         | \$ (68.28)        |
| 31            | Overtime Inv. 13232           | \$ 170.70            | Overtime Inv. 13232                                 | \$ 170.70                       |   | \$ 170.70                             | \$ -                         | \$ 8.54           |
| 32            | C/O #2- add'l site excavation | \$ 5,005.00          | \$5,005.00  | \$ 5,005.00                     |   | \$ 5,005.00                           | \$ -                         | \$ 250.25         |
| 33            |                               |                      |   |                                 |   |                                       |                              |                   |
| 34            |                               |                      |   |                                 |   |                                       |                              |                   |
| 35            |                               |                      |   |                                 |   |                                       |                              |                   |
| 36            |                               |                      |   |                                 |   |                                       |                              |                   |
| 37            |                               |                      |   |                                 |   |                                       |                              |                   |
| 38            |                               |                      |   |                                 |   |                                       |                              |                   |
| 39            |                               |                      |   |                                 |   |                                       |                              |                   |
| 40            |                               |                      |   |                                 |   |                                       |                              |                   |
| 41            |                               |                      |   |                                 |   |                                       |                              |                   |
| 42            |                               |                      |   |                                 |   |                                       |                              |                   |
| 43            |                               |                      |   |                                 |   |                                       |                              |                   |
| 44            |                               | \$ 3,075,100.00      | \$ 3,043,100.00                                     | \$ 51,322.96                    |   | \$ 3,094,422.96                       | \$ -                         | \$ 154,721.15     |

no change! 5/21/08  
Order

32,500.00  
3,075,100.00

AIA DOC1 PROJECT APPLICATION AND PROJECT CERTIFICATE  
 TO Solitt/Oakley  
 790 N. Central Ave  
 Wooddale IL 60191

Miles Davis  
 project co7010

Application No. 3  
 Period To: 6/12/2008  
 Project No.: co7010

OWNER  
 ARCHITECT  
 CONTRACTOR  
 OTHER

FROM: Superior Floor Covering  
 PO Box 314  
 Posen IL 60469  
 flooring

Contract Date:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. ORIGINAL CONTRACT SUM \$98,000.00
- 2. Net change by Change Orders \$482.56
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 98000
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$98,482.56
- 5. RETAINAGE: 95000.00
  - a. 10% of Completed Work (Columns D + E on G703) \$9,848.26 4750.00
  - b. 0% of Stored Material (Column F on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 90,250.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,524.00 \$78,466.30
- 8. CURRENT PAYMENT DUE \$10,454.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 7726.00

Subcontractor: Superior Floor Covering

BY: *Patricia Oliver* DATE: 6/12/2018

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 12th day of June 2008



Notary Public: *Patricia Oliver*

My Commission expires: 6/4/2009

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 ..... \$10,454.00

(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.)

| CHANGE ORDER SUMMARY                               | ADDITIONS       | DEDUCTIONS    |
|--|-----------------|---------------|
| Total changes approved in previous months by Owner | \$482.56        | \$0.00        |
|  | \$0.00          | \$0.00        |
|  | \$0.00          | \$0.00        |
|  | \$0.00          | \$0.00        |
|  | \$0.00          | \$0.00        |
|  | \$0.00          | \$0.00        |
| Total approved this Month                          | \$0.00          | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$482.56</b> | <b>\$0.00</b> |
| <b>NET CHANGES BY Change Order</b>                 | <b>\$482.56</b> |               |

**STILL NEED CHANGE ORDERS**

General Contractor:

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.



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

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

APPLICATION NO: **9**  
 PERIOD TO: **6/30/2008**  
 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.....\$ 680,000.00  
 2. Net change by Change Order.....\$ -34,527.00 32125  
 3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$ -684,527.00 682125  
 4. TOTAL COMPLETED & STORED TO DATE.....\$ -684,527.00 682125

5. RETAINAGE: (Column G on G703)  
 10 % 34100  
 \$ -34,226.35

(Column D + E on G703)  
 b. % of Stored Material \$

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 34100  
-34,226.35

6. TOTAL EARNED LESS RETAINAGE.....\$ 680,300.65  
 (Line 4 less Line 5 Total) 648019

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 689,806.00

8. CURRENT PAYMENT DUE.....\$ -60,894.54  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) 34100 58413  
-34,226.35

| CHANGE ORDER SUMMARY                              | ADDITIONS    | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous month by Owner | \$ 22,800.00 |            |
| Total approved this Month                         | \$ 11,727.00 |            |
| TOTALS  | \$ 34,527.00 |            |
| NET CHANGES by Change Order                       | \$ 34,527.00 |            |

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: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_  
 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: \_\_\_\_\_ 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.

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American Institute of Architects. Avenue, N.W., Washington, D.C. 20006-5226 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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

APPL NO. 9  
 APPL DATE 6/30/2008  
 PERIOD TO 6/30/2008

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULE |                      |                      |              | D<br>WORK COMPLETED  |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED |               | G<br>TOTAL COMPLETED AND STORED | H<br>BALANCE TO FINISH | I<br>RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------|---------------|----------------------|----------------------|--------------|----------------------|-------------|------------------|---------------------------------|---------------|---------------------------------|------------------------|-----------------------------------|
|                  |                          | VALUE         | PREVIOUS APPLICATION | PREVIOUS APPLICATION | THIS PERIOD  | PREVIOUS APPLICATION | THIS PERIOD |                  |                                 |               |                                 |                        |                                   |
|                  | Miles Davis              |               |                      |                      |              |                      |             |                  |                                 |               |                                 |                        |                                   |
| 1                | Windows EFCC             | \$ 60,522.00  | \$ -                 | \$ 60,522.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 60,522.00  | \$ -                            | \$ -                   |                                   |
| 2                | Curtainwall EFCC         | \$ 114,915.00 | \$ -                 | \$ 114,915.00        | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 114,915.00 | \$ -                            | \$ 3,026.10            |                                   |
| 3                | Doors EFCC               | \$ 6,000.00   | \$ -                 | \$ 6,000.00          | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 6,000.00   | \$ -                            | \$ 5,745.75            |                                   |
| 4                | Glass Old Castle         | \$ 101,878.00 | \$ -                 | \$ 93,935.00         | \$ 7,943.00  | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 101,878.00 | \$ -                            | \$ 300.00              |                                   |
| 5                | Guards Harmony           | \$ 30,000.00  | \$ -                 | \$ 30,000.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 30,000.00  | \$ -                            | \$ 5,093.90            |                                   |
| 6                | Supplies Caulk/Fast      | \$ 18,500.00  | \$ -                 | \$ 18,500.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 18,500.00  | \$ -                            | \$ 1,500.00            |                                   |
| 7                | Shop Drawing gs/Eng      | \$ 12,000.00  | \$ -                 | \$ 12,000.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 12,000.00  | \$ -                            | \$ 925.00              |                                   |
| 8                | Lift Equip               | \$ 20,000.00  | \$ -                 | \$ 16,554.00         | \$ 3,446.00  | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 20,000.00  | \$ -                            | \$ 600.00              |                                   |
| 9                | Profit & Overt           | \$ 86,694.00  | \$ -                 | \$ 88,222.00         | \$ 18,472.00 | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 86,694.00  | \$ -                            | \$ 1,000.00            |                                   |
| 10               | Unload/Install Adm       | \$ 185,816.00 | \$ -                 | \$ 153,788.00        | \$ 32,028.00 | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 185,816.00 | \$ -                            | \$ 4,334.70            |                                   |
| 11               | Break metal              | \$ 13,000.00  | \$ -                 | \$ 11,000.00         | \$ 2,000.00  | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 13,000.00  | \$ -                            | \$ 9,290.80            |                                   |
| 12               | Safety                   | \$ 675.00     | \$ -                 | \$ 675.00            | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 675.00     | \$ -                            | \$ 650.00              |                                   |
| 13               | C.O. #1 Shadow Box       | \$ 22,800.00  | \$ -                 | \$ 22,800.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 22,800.00  | \$ -                            | \$ 33.75               |                                   |
| 12               | C.O. #2 Steel            | \$ 2,065.00   | \$ -                 | \$ 2,065.00          | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 2,065.00   | \$ -                            | \$ 1,140.00            |                                   |
| 13               | C.O. #3                  | \$ 9,662.00   | \$ -                 | \$ 9,662.00          | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 2,065.00   | \$ -                            | \$ 103.25              |                                   |
| 14               | C.O. #4 O.T.             | \$ -          | \$ -                 | \$ -                 | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 9,662.00   | \$ -                            | \$ 483.10              |                                   |
|                  |                          | \$ 684,527.00 | \$ 620,638.00        | \$ 63,889.00         | \$ -         | \$ -                 | \$ -        | \$ -             | \$ -                            | \$ 684,527.00 | \$ -                            | \$ 34,226.35           |                                   |

<2402.00>  
 <2402.00>  
 <2402.00>

682,125  
 61,487.00  
 682,125

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

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

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

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

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

ADDRESSES TO: **15**  
 DISTRIBUTION TO:

PERIOD TO: **30-Jun-08**

PROJECT NOS: **1333R**

CONTRACT FOR: **Renovation**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ \$5,075,200.00  
 2. Net change by Change Orders \$ -\$16,273.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ \$5,058,927.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$5,058,927

5. RETAINAGE: (Original Contract Only) \$ \$ 185,270  
 a. 10 % of Completed Work (Column D + E on G703) \$ 0  
 b. 10 % of Stored Material (Column F on G703) \$ 0  
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ \$ 185,270  
 6. TOTAL EARNED LESS RETAINAGE \$ \$ 4,873,657  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,804,253.00  
 8. CURRENT PAYMENT DUE \$ 69,404  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 185,270

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS    |
|--|------------|---------------|
| Total changes approved in previous months by Owner |            | (\$9,662.00)  |
| Total approved this Month (#1)                     | \$2,402.00 | (\$9,013.00)  |
| TOTALS   | \$2,402.00 | (\$18,675.00) |
| NET CHANGES by Change Order                        |            | (\$16,273.00) |

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 to 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**  
 State of Illinois  
 County of Cook  
 Subscribed and sworn to before me this 18th day of June, 2008  
 Notary Public: **Shebretta Grobe-Burt**  
 My Commission expires:

Date:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 69,404.40

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

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: 15

APPLICATION DATE: 18 June 88

PERIOD TO: 30-JUN-08

ARCHITECT'S PROJECT NO: 1333R

Miles Davis Academy

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                           | C<br>CONTRACT<br>VALUE                |                | D<br>WORK COMPLETED<br>THIS PERIOD    |             | E<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D O R E) | F<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | G<br>%<br>(G+C) | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|------------------|--|---------------------------------------|----------------|---------------------------------------|-------------|--|---|-----------------|------------------------------------|----------------|
|                  |  | FROM PREVIOUS<br>APPLICATION<br>(D+E) | THIS PERIOD    | FROM PREVIOUS<br>APPLICATION<br>(D+E) | THIS PERIOD |  |   |                 |                                    |                |
|                  | General Conditions - Oakley Const.                 | \$431,888.00                          | \$49,041.00    | \$0.00                                | \$0.00      | \$431,888.00   | \$431,888.00  | 100%            | \$0.00                             | \$21,595       |
|                  | Insurance - Oakley Const.                          | \$42,760.00                           | \$0.00         | \$0.00                                | \$0.00      | \$42,760.00  | \$42,760.00   | 100%            | \$0.00                             | \$2,138        |
|                  | Performance Bond - Oakley Const.                   | \$20,188.00                           | \$0.00         | \$0.00                                | \$0.00      | \$20,188.00  | \$20,188.00   | 100%            | \$0.00                             | \$1,459        |
|                  | Survey & Layout - Oakley Const.                    | \$6,000.00                            | \$4,570.00     | \$0.00                                | \$1,430.00  | \$6,000.00   | \$6,000.00  | 100%            | \$0.00                             | \$300          |
|                  | Hand Excavation - Oakley Const.                    | \$16,000.00                           | \$16,000.00    | \$0.00                                | \$0.00      | \$16,000.00  | \$16,000.00   | 100%            | \$0.00                             | \$800          |
|                  | Structural Steel - Carlo Steel Corp.               | \$2,502,925.00                        | \$2,502,925.00 | \$0.00                                | \$0.00      | \$2,502,925.00   | \$2,502,925.00  | 100%            | \$0.00                             | \$37,469       |
|                  | Site Concrete - Oakley                             | \$170,000.00                          | \$170,000.00   | \$0.00                                | \$0.00      | \$170,000.00   | \$170,000.00  | 100%            | \$0.00                             | \$8,500        |
|                  | Carpentry - Oakley                                 | \$45,000.00                           | \$45,000.00    | \$0.00                                | \$0.00      | \$45,000.00  | \$45,000.00   | 100%            | \$0.00                             | \$4,200        |
|                  | Cast-In-Place Concrete - Concrete By Wagner        | \$920,000.00                          | \$920,000.00   | \$0.00                                | \$0.00      | \$920,000.00   | \$920,000.00  | 100%            | \$0.00                             | \$46,000       |
|                  | Food Service Equip. - Great Lakes West, LLC        | \$306,000.00                          | \$306,000.00   | \$0.00                                | \$0.00      | \$306,000.00   | \$306,000.00  | 100%            | \$0.00                             | \$15,300       |
|                  | Steel Doors, Frames, H'ware - Precision Metals     | \$183,635.00                          | \$183,635.00   | \$0.00                                | \$0.00      | \$183,635.00   | \$183,635.00  | 100%            | \$0.00                             | \$9,182        |
|                  | Bituminous Concrete Paving - Ability Rockroad      | \$56,400.00                           | \$56,400.00    | \$0.00                                | \$0.00      | \$56,400.00  | \$56,400.00   | 100%            | \$0.00                             | \$2,820        |
|                  | Ornamental Fence Work - Industrial fence           | \$88,500.00                           | \$88,500.00    | \$0.00                                | \$0.00      | \$88,500.00  | \$88,500.00   | 100%            | \$0.00                             | \$4,425        |
|                  | Pipe Guards, Tree Grates, Bike Racks - Reese Rec.  | \$38,987.00                           | \$38,987.00    | \$0.00                                | \$0.00      | \$38,987.00  | \$38,987.00   | 100%            | \$0.00                             | \$1,949        |
|                  | Pipe Guards - Labor                                | \$16,500.00                           | \$16,500.00    | \$0.00                                | \$0.00      | \$16,500.00  | \$16,500.00   | 100%            | \$0.00                             | \$825          |
|                  | Site Furnishings - Trash Recept. - Canterbury Ind. | \$7,618.00                            | \$7,618.00     | \$0.00                                | \$0.00      | \$7,618.00   | \$7,618.00  | 100%            | \$0.00                             | \$381          |
|                  | Site Furnishings - Trash Recept. - Oakley          | \$5,390.00                            | \$5,390.00     | \$0.00                                | \$0.00      | \$5,390.00   | \$5,390.00  | 100%            | \$0.00                             | \$270          |
|                  | Landscaping - Alnum                                | \$190,600.00                          | \$190,600.00   | \$0.00                                | \$0.00      | \$190,600.00   | \$190,600.00  | 100%            | \$0.00                             | \$9,550        |
|                  | Tree Grates - Labor                                | \$1,536.00                            | \$1,536.00     | \$0.00                                | \$0.00      | \$1,536.00   | \$1,536.00  | 100%            | \$0.00                             | \$77           |
|                  | <b>GRAND TOTALS</b>                                | \$5,058,927.00                        | \$4,985,870.00 | \$73,057.00                           | \$0.00      | \$5,058,927.00   | \$5,058,927.00  | 100%            | \$0.00                             | \$185,270      |

**DRAFT**

**APPLICATION AND CERTIFICATION FOR PAYMENT**

G702

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

**PROJECT:** Milles Davis Academy  
 South & Wabash  
 Chicago, IL

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

**OWNER:** Public Bldg. Commission  
 of Chicago  
 Chicago, IL

**APPLICATION NO:** 9

**PERIOD TO:** 08/30/08  
**Job #** 667

**CONTRACT #:** C07005

**CONTRACT DATE:** 02/28/07

**Distribution to:**

|   |           |
|---|-----------|
| X | OWNER     |
| X | ARCHITECT |
|   |           |
|   |           |
|   |           |

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM \$ 920,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 920,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 922,347.20

**RETAINAGE:**

- a. 10 (Column D + E on G703, excluding "store credit")
- b. (Column F on G703)

5. Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 92,469.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 829,877.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 925,525.00
8. CURRENT PAYMENT DUE \$ 4,352.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 90,122.24

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total charges approved in previous months by Owner | \$0.00    |            |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      | \$0.00    | \$0.00     |
| <b>NET CHANGES by Change Order</b>                 |           | \$0.00     |

**CONTRACTOR:**

By: Robert F. Wagner, President Date: June 17, 2008

Subscribed and sworn to before me this 17th day of June, 2008

Notary Public: Pamela M. Busey  
My Commission expires: 11/03/2010

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT ..... \$

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION SHEET

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

G703

**DRAFT**

APPLICATION NO: 9  
 APPLICATION DATE: 6/17/2008  
 PERIOD TO: 6/17/2008  
 OWNER'S CONTRACT NO: C-07008

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                 | C<br>SCHEDULED                                  |  | D<br>WORK COMPLETED                |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D O R E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + G) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--|---|--|------------------------------------|-------------|------------------|--|---|--------------|--------------------------------------|---|
|                  |  | VALUE   | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |   |              |                                      |   |
|                  | <b>BASE CONTRACT</b>                                     |   |  |                                    |             |                  |  |   |              |                                      |   |
|                  | Foundation Ready Mix Labor                               | \$ 290,000.00<br>\$ 110,000.00<br>\$ 180,000.00 | \$ 000,000.00                              | \$ 000,000.00                      | \$ 0.00     | \$ 0.00          |  | \$ 290,000.00   | 100%         |                                      | \$ 29,000.00                            |
|                  | Slab on Grade Ready Mix Labor                            | \$ 205,000.00<br>\$ 72,500.00<br>\$ 132,500.00  | \$ 205,000.00                              | \$ 0.00                            | \$ 0.00     | \$ 0.00          |  | \$ 205,000.00   | 100%         |                                      | \$ 20,500.00                            |
|                  | 2nd Floor Metal Deck Ready Mix Labor                     | \$ 125,000.00<br>\$ 68,000.00<br>\$ 62,000.00   | \$ 125,000.00                              | \$ 0.00                            | \$ 0.00     | \$ 0.00          |  | \$ 125,000.00   | 100%         |                                      | \$ 12,500.00                            |
|                  | 3rd Floor Metal Deck Ready Mix Labor                     | \$ 165,000.00<br>\$ 80,000.00<br>\$ 85,000.00   | \$ 165,000.00                              | \$ 0.00                            | \$ 0.00     | \$ 0.00          |  | \$ 165,000.00   | 100%         |                                      | \$ 16,500.00                            |
|                  | Misc. Sign Base, Bench, Trash Foundation Ready Mix Labor | \$ 11,000.00<br>\$ 4,000.00<br>\$ 7,000.00      | \$ 8,250.00                                | \$ 2,750.00                        | \$ 0.00     | \$ 0.00          |  | \$ 11,000.00  | 100%         |                                      | \$ 1,100.00                             |
|                  | Rebar & Rebar Labor Material Labor                       | \$ 106,000.00<br>\$ 54,000.00<br>\$ 52,000.00   | \$ 106,000.00                              | \$ 0.00                            | \$ 0.00     | \$ 0.00          |  | \$ 106,000.00   | 100%         |                                      | \$ 10,600.00                            |
|                  | Insulation Material Only                                 | \$ 9,000.00                                     | \$ 9,000.00                                | \$ 0.00                            | \$ 0.00     | \$ 0.00          |  | \$ 9,000.00   | 100%         |                                      | \$ 900.00                               |
|                  | <b>Base Contract Sub Total</b>                           | \$ 920,000.00                                   | \$ 917,250.00                              | \$ 2,750.00                        | \$ 0.00     | \$ 0.00          |  | \$ 920,000.00   |              | \$                                   | \$ 92,000.00                            |

CONTINUATION SHEET

G702

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

APPLICATION NO: 9  
 APPLICATION DATE: 6/17/2008  
 PERIOD TO: 6/17/2008  
 OWNER'S CONTRACT NO: C07805

**DRAFT**

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>STORED<br>(NOT IN<br>D ORE) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + G) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------|-------------------------|--|-------------|------------------|---|---|--------------|--------------------------------------|---|
|                  |                          |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |             |                  |   |   |              |                                      |   |
|                  | CHANGE ORDERS APPROVED   |                         |  |             |                  |   |   |              |                                      |   |
|                  | E1 - Hooks               | \$ 1,050.00             |  | \$ 1,050.00 |                  |   | \$ 1,050.00   | 100%         |                                      | \$ 105.00                               |
|                  | E2 - Ironworkers         | \$ 1,297.20             |  | \$ 1,297.20 |                  |   | \$ 1,297.20   | 100%         |                                      | \$ 129.72                               |
|                  | TOTAL                    | \$ 2,347.20             |  | \$ 2,347.20 |                  |   | \$ 2,347.20   | 100%         |                                      | \$ 234.72                               |
|                  | CHANGE ORDERS DEDUCTIONS |                         | \$ -                                       | \$ -        |                  |   | \$ -  |              |                                      | \$ -                                    |
|                  | TOTAL                    |                         | \$ -                                       | \$ -        |                  |   | \$ -  |              |                                      | \$ -                                    |
|                  | Change Order Sub Total   | \$ 2,347.20             | \$ -                                       | \$ 2,347.20 |                  | \$ 0  | \$ 4,694.40   | 200%         |                                      | \$ 469.44                               |
|                  | GRAND TOTALS             | \$ 922,347.20           | \$ 917,250.00                              | \$ 5,097.20 | \$ -             | \$ -  | \$ 922,347.20   | 100%         |                                      | \$ 92,469.44                            |