



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: **014**

Amount Paid: **\$2,823,121.00**

Date of Payment to General Contractor: **7/7/2008**

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

Vendor Number _____
Agency-Bond-Fund 03 - 64 - 21
Project Number CPS-18
Cost Code (06.04) 524300.3355
Contract # & C.O. 1333R
Amount \$2,823,121.00
Approval Date 6/11/08

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.

RCABE
PM Approval & Date

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

FOR THE PERIOD FROM: 05/01/08
TO: 05/31/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS	1,704,503.00	6	95,107.00	92	1,569,995.00
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	36	9,000.00	76	19,000.00
5	MOBILIZATION	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT	71,000.00	0	0.00	91	64,570.00
7	HAND EXCAVATION	116,000.00	25	28,600.00	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	0	0.00	43	191,928.00
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	11	1,085.00	19	1,900.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	48,000.00	10	5,000.00	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	15	67,185.00	100	455,685.00
19	BITUMINOUS CONCRETE PAVING	56,400.00	100	56,400.00	100	56,400.00
20	ORNAMENTAL FENCE WORK	88,500.00	100	88,500.00	100	88,500.00
21	PIPE GUARDS	34,605.00	48	16,500.00	100	34,605.00
22	SITE FURNISHINGS	17,090.00	33	5,596.00	100	17,090.00
23	TREE GRATES	18,336.00	49	8,948.00	100	18,336.00
24	LANDSCAPING	190,600.00	83	158,600.00	100	190,600.00
25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGETATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	170,000.00	42	72,000.00	100	170,000.00
28	CAST IN PLACE CONCRETE	920,000.00	0	0.00	100	917,250.00
29	ARCHITECTURAL CAST-IN-PLACE CONCRETE	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,784,552.00	0	10,713.00	100	4,782,052.00
31	STRUCTURAL STEEL	2,502,925.00	0	(2,413.00)	100	2,502,925.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	41	56,600.00	100	138,880.00
34	CARPENTRY	202,962.00	38	77,962.00	91	184,162.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	14	20,240.00	88	130,000.00
36	INSTALL MODULAR CASEWORK	59,245.00	76	45,000.00	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	7	11,361.00	7	11,361.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	470,000.00	0	0.00	97	453,950.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	0	0.00	0	0.00
42	TRAFFIC COATINGS	14,257.00	60	8,614.00	100	14,257.00
43	ROOF ACCESSORIES	2,480.00	0	0.00	100	2,480.00
44	SPRAYED FIRE RESISTIVE MATERIALS	68,000.00	0	0.00	94	63,800.00
45	THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	15	4,650.00	100	31,000.00
46	JOINT SEALANTS	38,776.00	5	1,842.00	39	15,277.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	183,635.00	1	2,635.00	100	183,635.00
48	ACCESS DOORS AND FRAMES	11,149.00	100	11,149.00	100	11,149.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	100	6,000.00	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	6	866,874.00	90	13,449,278.00

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

FOR THE PERIOD: 05/31/08

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	21	142,000.00	91	614,938.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	68	6,891.00
53	CEMENT PLASTER	55,000.00	100	55,000.00	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
58	TILE	52,000.00	27	14,150.00	100	52,000.00
57	TERRAZZO	700,000.00	32	223,404.00	98	683,970.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	59	135,320.00	86	197,090.00
59	WOOD GYMNASIUM FLOOR	52,000.00	78	39,600.00	78	39,600.00
60	RESILIENT TILE FLOORING & BASE	66,000.00	18	11,833.00	100	66,000.00
61	CARPETING	32,000.00	65	20,867.00	65	20,867.00
62	FINISH PAINTING & EPOXY FLOOR	120,000.00	14	16,655.00	92	110,000.00
63	VISUAL DISPLAY UNITS	29,555.00	0	0.00	100	29,555.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	60	7,530.00	100	12,530.00
65	TOILET COMPARTMENTS	33,000.00	0	0.00	75	24,800.00
66	LOUVERS	56,000.00	0	0.00	100	56,000.00
67	FLAGPOLES	6,000.00	50	3,000.00	100	6,000.00
68	METAL LETTERS	1,700.00	100	1,700.00	100	1,700.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	8,800.00	100	8,800.00	100	8,800.00
70	METAL LOCKERS	58,804.00	17	10,260.00	100	58,804.00
71	FOLDING PANEL PARTITIONS	11,718.00	100	11,718.00	100	11,718.00
72	TOILET ACCESSORIES	24,230.00	0	0.00	98	23,800.00
73	PROJECTION SCREENS	3,900.00	0	0.00	100	3,900.00
74	WASTE COMPACTORS	30,145.00	100	30,145.00	100	30,145.00
75	FOOD SERVICE EQUIPMENT	306,000.00	21	62,896.00	100	306,000.00
76	GYMNASIUM EQUIPMENT	33,000.00	32	10,461.00	83	27,455.00
77	WINDOW TREATMENT AND BLINDS	14,750.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,570.00	61	5,870.00	61	5,870.00
79	ENTRANCE FLOOR MATS	2,100.00	0	0.00	100	2,100.00
80	HYDRAULIC ELEVATORS	91,000.00	20	18,200.00	100	91,000.00
81	FIRE PROTECTION	315,000.00	15	47,000.00	98	310,000.00
82	PLUMBING	890,400.00	18	164,200.00	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	70,264.00	97	2,883,564.00
85	ELECTRICAL	3,075,600.00	11	326,200.00	99	3,043,100.00
	TOTAL CONTRACT	25,376,000.00	9	2,303,747.00	93	23,567,625.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

June 4, 2008
MONTHLY ESTIMATE NO: 14

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

PAGE 3 OF 3

OR THE PERIOD FROM 5/1/2008
TO: 5/31/2008

SUMMARY OF ESTIMATE SHEETS				
ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	25,376,000.00	2,303,747.00	23,567,625.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	25,376,000.00		
4	AWARDED CONTR AMTS COMPLETED		2,303,747.00	23,567,625.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	2,303,747.00	23,567,625.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		(519,374.00)	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,112,844.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			22,454,781.00
12	DEDUCT: TOTAL EARNED TO DATE(LINE 10-COL 3)	23,567,625.00		
13	NET AMT OPEN ON CONTRACT	1,808,375.00		
14	NET CURRENT PAYMENT		2,823,121.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	(519,374.00)	1,632,218.00	1,112,844.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	(519,374.00)	1,632,218.00	1,112,844.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 93 %
Starting Date: March 1, 2007

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 457 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 06-5-08
MICHAEL J. GORSKI, ILEKIS ASSOCIATES
DATE

By: [Signature]
Daryi Poortinga, Project Controller
DATE: June 4, 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: **TWO MILLION EIGHT HUNDRED TWENTY THREE THOUSAND ONE HUNDRED TWENTY ONE AND NO/100THS**
 (\$2,823,121.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS	1,266,464.00	1,182,033.00	59,102.00	1,044,822.00	78,109.00	143,533.00
	2 INSURANCE	307,240.00	307,240.00	15,362.00	276,516.00	15,362.00	15,362.00
	3 PERFORMANCE BOND	195,812.00	195,812.00	9,791.00	186,021.00	0.00	9,791.00
	4 LEED ADMINISTRATION	26,000.00	19,000.00	950.00	9,000.00	9,050.00	6,950.00
	6 MOBILIZATION	125,000.00	125,000.00	6,250.00	118,750.00	0.00	6,250.00
	6 SURVEY & LAYOUT	66,000.00	60,000.00	3,000.00	67,000.00	0.00	6,000.00
	7 HAND EXCAVATION	100,000.00	100,000.00	5,000.00	72,000.00	23,000.00	5,000.00
	8 TEMP. ENCLOSURES AND HEAT	176,000.00	176,000.00	8,760.00	166,260.00	0.00	8,760.00
	33 ROUGH CARPENTRY	37,880.00	37,880.00	1,894.00	34,082.00	1,894.00	1,894.00
	64 INSTALL VISUAL DISPLAY UNITS	12,630.00	12,630.00	627.00	4,500.00	7,403.00	627.00
	36 INSTALL MODULAR CASEWORK	69,245.00	50,000.00	2,600.00	4,500.00	43,000.00	11,745.00
	34 CARPENTRY	167,962.00	167,962.00	7,898.00	72,000.00	78,064.00	7,898.00
	10 ALLOWANCE 1: EXC. & DISP. GEN. CON. DEMO DEBR	450,000.00	191,928.00	9,696.00	172,736.00	9,697.00	267,668.00
	11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FO	30,000.00	1,890.00	95.00	1,701.00	94.00	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	96.00	733.00	1,072.00	8,196.00
	14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW D	48,000.00	5,000.00	250.00	0.00	4,750.00	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	16,000.00	1,304.00	66.00	1,174.00	66.00	14,781.00

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
GEORGE SOLLITT'S SUBCONTRACTORS:							
9 COMMISSION CONTINGENCY FUND		500,000.00	0.00	0.00	0.00	0.00	500,000.00
ACCURATE PARTITIONS 6000 JOLIET ROAD MC COOK, IL 60426	65 TOILET COMPARTMENTS	33,000.00	24,800.00	2,480.00	22,320.00	0.00	10,680.00
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSIDE, IL 60162	82 PLUMBING, SITE STORM, SANT. & WATER 83	1,025,400.00	1,025,400.00	51,270.00	775,080.00	199,050.00	51,270.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	63 VISUAL DISPLAY UNITS	29,556.00	29,556.00	1,478.00	28,077.00	0.00	1,478.00
ALL-TYPE TILE, INC. 5016 W. LEE STREET SKOKIE, IL 60077	56 TILE	62,000.00	52,000.00	2,600.00	34,065.00	16,335.00	2,600.00
ANAGNOS DOOR COMPANY 7800 S. ARCHER ROAD JUSTICE, IL 60468-1144	49 OVERHEAD COILING COUNTER DOORS & SER.DOO	6,000.00	6,000.00	300.00	0.00	6,700.00	300.00
ANTHONY ROOFING, LTD 2555 WHITE OAK CIRCLE AURORA, IL 60504	39 COMPOSITE METAL PANEL SYSTEM	160,500.00	11,361.00	568.00	0.00	10,793.00	149,707.00
API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62268	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	10,500.00	10,500.00	525.00	0.00	9,975.00	525.00
AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	62 AUTOMATIC DOOR EQUIPMENT	10,146.00	6,891.00	346.00	6,202.00	344.00	3,600.00
BEARY LANDSCAPING 16001 WEST 169 TH STREET LOCKPORT, IL 60441	25 VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BQC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60186	84 H.V.A.C.	1,315,000.00	1,309,964.00	65,498.00	1,143,963.00	100,503.00	70,534.00
BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	66 LOUVERS	56,000.00	56,000.00	0.00	50,400.00	5,600.00	0.00

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 1700 RAVINIA PLACE ORLAND PARK, IL 60462	71 FOLDING PANEL PARTITIONS	11,718.00	11,718.00	586.00	0.00	11,132.00	586.00
CARNEY & COMPANY, INC. 938 SCHNIDER DRIVE SO. ELGIN, IL 60177-1164	67 FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79	12,000.00	12,000.00	600.00	8,560.00	2,860.00	600.00
CONSTRUCTION SPECIALITES INC. 28 W 030 MAIN STREET, PO Box 569 WARRENVILLE, IL 60556-3416	32 EXPANSION JOINT COVER ASSEMBLY	607.00	607.00	30.00	577.00	0.00	30.00
EARTH, INC. 510 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18 MISC. EARTHWORK AND TOPSOIL	455,686.00	455,686.00	22,784.00	349,650.00	83,251.00	22,784.00
ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	54 DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	399,000.00	19,960.00	308,160.00	70,890.00	19,960.00
EVERGREEN SPECIALTIES 12617 SOUTH KROLL DRIVE ALSIP, IL 60803	77 WINDOW TREATMENT AND BLINDS	14,760.00	0.00	0.00	0.00	0.00	14,760.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	69 WOOD GYMNASIUM FLOOR	52,000.00	39,600.00	1,960.00	0.00	37,620.00	14,380.00
HALDEMAN-HOMME, INC. 2600 S. 27 th AVENUE BROADVIEW, IL 60156-2600	76 GYMNASIUM EQUIPMENT	33,000.00	27,466.00	1,373.00	15,296.00	10,787.00	6,918.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84 H.V.A.C.	1,665,000.00	1,573,600.00	78,660.00	1,388,007.00	106,913.00	170,080.00
IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTA MONT, IL 62411	78 TELESCOPING STANDS	5,870.00	5,870.00	0.00	0.00	5,870.00	0.00
JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	53 CEMENT PLASTER	55,000.00	66,000.00	2,750.00	0.00	62,250.00	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
58 JUST RTE ACOUSTICS 1601 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	197,090.00	9,855.00	55,593.00	131,642.00	42,766.00
70 LYON WORKSPACE PRODUCTS PO BOX 871 AURORA, IL 60607	METAL LOCKERS	58,804.00	58,804.00	2,940.00	43,690.00	12,174.00	2,940.00
30 MASTERSHIP CONSTRUCTION CO., 3816 W. MONTROSE AVENUE CHICAGO, IL 60618	UNIT MASONRY	4,784,562.00	4,782,062.00	239,103.00	4,532,772.00	10,177.00	241,603.00
62 E. MCKINNE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	FINISH PAINTING & EPOXY FLOOR	120,000.00	110,000.00	5,500.00	84,010.00	20,490.00	16,500.00
57 METROPOLITAN TERRAZZO 648 LUNIT AVENUE ELK GROVE VILLAGE, IL 60007	TERRAZZO	741,000.00	683,970.00	34,199.00	414,509.00	235,282.00	91,229.00
66 MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-287 ST. CHARLES, IL 60174	GFRG COLUMN COVERS	11,750.00	11,750.00	588.00	11,162.00	0.00	588.00
40 MW POWELL 3446 S. LAWNDALE AVENUE CHICAGO, IL 60623	MODIFIED BITUMINOUS MEMBRANE ROOFING & FLA 26 ROOF PAVERS @ VEGETATION ROOF 41 H-FLUID APPLIED VEGETATED ROOF SYSTEM	540,000.00	453,950.00	22,898.00	431,252.00	0.00	108,748.00
81 NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61115	FIRE PROTECTION	315,000.00	310,000.00	15,500.00	236,700.00	57,800.00	20,500.00
78 NORTHSTAR EQUIPMENT 516 BROAD STREET LAKE GENEVA, WI 53147-1400	TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
72 PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 620 WILMETTE, IL 60091	TOILET ACCESSORIES	24,230.00	23,800.00	1,190.00	22,610.00	0.00	1,620.00
85 PUBLIC ELECTRIC CO. 416 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL	3,075,800.00	3,043,100.00	162,155.00	2,445,210.00	445,735.00	184,656.00
37 SAGER SEALANT CORP. 706 EAST ELM AVENUE LA GRANGE, IL 60625	BITUMINOUS DAMPROOFING & WATERPROOFING 42 TRAFFIC COATINGS 46 JOINT SEALANTS	104,043.00	80,544.00	4,027.00	63,079.00	13,436.00	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. 853 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	91,000.00	91,000.00	4,560.00	66,520.00	20,930.00	4,560.00
SKYCO PRODUCTS 800 JORIE BLVD, SUITE 100 OAK BROOK, IL 60452-2282	43 ROOF ACCESSORIES	2,460.00	2,460.00	123.00	2,337.00	0.00	123.00
STEPP EQUIPMENT 6400 STEPP DRIVE SUMMITT, IL 60801	74 WASTE COMPACTORS	30,146.00	30,146.00	1,607.00	0.00	28,638.00	1,607.00
STREICH CORP. 8239 86TH COURT JUSTICE, IL 60468	45 THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	31,000.00	1,560.00	23,716.00	6,735.00	1,560.00
SUPERIOR CABINET COMPANY 6828 WEST 118TH STREET ALSIP, IL 60807	35 MODULAR CASEWORK & WOODWORK	148,000.00	130,000.00	6,500.00	98,784.00	24,716.00	24,500.00
SUPERIOR FLOORING COVERING, INC. 14600 S. WESTERN AVENUE POSEN, IL 60469	60 RESILIENT TILE FLOORING & BASE 61	98,000.00	86,867.00	4,343.00	48,930.00	33,594.00	16,476.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	60 ALUMINUM WINDOW WALL, WINDOWS & GLAZING 61	682,126.00	620,638.00	31,032.00	430,774.00	168,832.00	92,519.00
US ARCHITETURAL GLASS 8404 S. WILMETTE AVENUE DARIEN, IL 60661	GATES & RAILINGS	17,300.00	17,300.00	866.00	0.00	16,435.00	866.00
WILKIN INSULATION 601 WEST CARBOY ROAD MOUNT PROSPECT, IL 60066	38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS	84,000.00	79,800.00	7,980.00	71,820.00	0.00	12,180.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	20,317,073.00	18,581,756.00	931,227.00	15,434,607.00	2,216,921.00	2,686,646.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION COMPANY 7816 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION 27 SITE CONCRETE 34 CARPENTRY 21 PIPE GUARDS/LABOR 22 SITE FURNISHINGS/LABOR 23 TREE GRATES/LABOR	431,888.00 42,760.00 29,188.00 8,000.00 16,000.00 170,000.00 45,000.00 16,600.00 5,390.00 1,536.00	382,847.00 42,760.00 29,188.00 4,570.00 15,000.00 170,000.00 26,200.00 16,600.00 5,390.00 500.00	19,142.00 2,136.00 1,459.00 229.00 800.00 8,500.00 1,310.00 825.00 270.00 25.00	366,321.00 40,822.00 27,729.00 4,113.00 6,660.00 88,200.00 23,680.00 0.00 0.00 0.00	7,384.00 0.00 0.00 228.00 8,540.00 73,300.00 1,310.00 15,675.00 5,120.00 475.00	88,183.00 2,136.00 1,459.00 1,659.00 800.00 8,600.00 20,110.00 825.00 270.00 1,061.00
OAKLEY'S SUBCONTRACTORS:							
ABILITY ROCKROAD COMPANY 1021 N. WOOD DALE RD. WOOD DALE, IL 60191	19 BITUMINOUS CONCRETE PAVING	56,400.00	56,400.00	2,820.00	0.00	53,580.00	2,820.00
ATRIUM, INC. 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60588	24 LANDSCAPING	190,600.00	190,600.00	9,630.00	28,800.00	152,270.00	9,630.00
CANTERBURY DESIGNS, INC. 6632 W. WASHINGTON BLVD. LOS ANGELES, CA 90016-1916	22 SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	7,618.00	381.00	0.00	7,237.00	381.00
CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617	31 STRUCTURAL STEEL	2,502,925.00	2,502,925.00	57,489.00	2,367,721.00	77,735.00	57,489.00
CONCRETE BY WAGNER 13808 HIGH ROAD LOCKPORT, IL 60441	28 CAST IN PLACE CONCRETE 26 ROOF PAVERS @ VEGETATION ROOF	920,000.00	917,250.00	45,863.00	825,526.00	45,862.00	48,613.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 48071	75 FOOD SERVICE EQUIPMENT	306,000.00	306,000.00	15,300.00	216,794.00	71,906.00	16,300.00
INDUSTRIAL FENCE, INC. 1300 S. KILBORNE AVENUE CHICAGO, IL 60623	20 ORNAMENTAL FENCE WORK	88,500.00	88,500.00	4,425.00	0.00	84,075.00	4,425.00
PRECISION METALS & HARDWARE 5265 N. 124TH STREET MILWAUKEE, WI 53226-2994	47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR	183,635.00	183,635.00	9,182.00	171,950.00	2,503.00	9,182.00
REESE RECREATION PRODUCTS 3327 NORTH RIDGE ROAD ARLINGTON HEIGHTS, IL 60004	21 PIPE GUARDS-MATERIAL 22 SITE FURNISHINGS/BIKE RACKS 23 TREE GRATES-MATERIAL	38,987.00	38,987.00	1,949.00	37,038.00	0.00	1,949.00
OAKLEY SUBS TO BE LET:							
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,059,927.00	4,986,870.00	181,617.00	4,197,063.00	607,200.00	254,674.00
	GRAND TOTAL	26,376,000.00	23,667,625.00	1,112,844.00	19,631,860.00	2,823,121.00	2,921,219.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

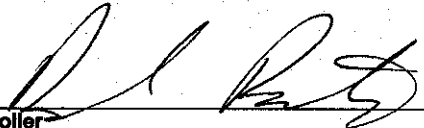
AMOUNT OF ORIGINAL CONTRACT	\$25,376,000.00	TOTAL AMOUNT REQUESTED	\$23,567,625.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,112,844.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$22,454,781.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,631,660.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$2,823,121.00
		BALANCE TO COMPLETE	\$2,921,219.00

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.

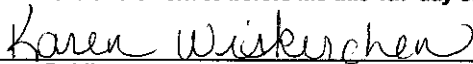
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.



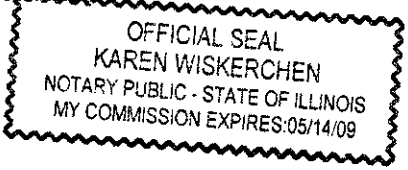
 Controller

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

Subscribed and sworn to before me this 4th day of June, 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 : TWO MILLION EIGHT HUNDRED TWENTY THREE THOUSAND
ONE HUNDRED TWENTY ONE AND NO/100ths----- \$2,823,121.00
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 4th day of June , 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. 14 DOW Project No. CPS-18

Date April 29, 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	\$4,197,053.00	\$607,200.00	\$270,947.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	\$693,125.05	\$686,001.63	\$0.00	\$7,123.42
M.W. POWELL	ROOFING & SHEETMETAL	\$540,000.00	\$431,252.00	\$0.00	\$108,748.00
UNDERLAND	WINDOWS AND GLASS	\$682,125.00	\$430,774.00	\$158,832.00	\$92,519.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	\$416,563.34	\$332,426.78	\$41,209.26	\$42,927.30
	TOTALS	\$7,407,013.39	\$6,077,507.41	\$807,241.26	\$522,264.72

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

June 4, 2008

(Date)

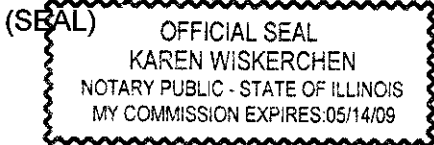
On this 4th day of June, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 5-14-09.



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	1,704,503.00	6.72%
2	INSURANCE	Sollitt/Oakley Joint Venture	350,000.00	1.38%
3	PERFORMANCE BOND	Sollitt/Oakley Joint Venture	225,000.00	0.89%
4	LEED ADMINISTRATION	George Sollitt Construction	25,000.00	0.10%
5	MOBILIZATION	George Sollitt Construction	125,000.00	0.49%
6	SURVEY & LAYOUT	Sollitt/Oakley Joint Venture	71,000.00	0.28%
7	HAND EXCAVATION	Sollitt/Oakley Joint Venture	116,000.00	0.46%
8	TEMP. ENCLOSURES AND HEAT	George Sollitt Construction	175,000.00	0.69%
9	COMMISSION CONTINGENCY FUND	George Sollitt Construction	500,000.00	1.97%
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	George Sollitt Construction	450,000.00	1.77%
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	George Sollitt Construction	30,000.00	0.12%
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	George Sollitt Construction	75,000.00	0.30%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	George Sollitt Construction	48,000.00	0.19%
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.09%
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	24,000.00	0.09%
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	16,000.00	0.06%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	455,685.00	1.80%
19	BITUMINOUS CONCRETE PAVING	Ability Rockroad Co.	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	470,000.00	1.85%
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	Sagar Sealant	14,257.00	0.06%
43	ROOF ACCESSORIES	Skyco Products	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	Streich Corp.	31,000.00	0.12%
46	JOINT SEALANTS	Sagar Sealant	38,776.00	0.15%
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	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

A	B	C	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
52	AUTOMATIC DOOR EQUIPMENT	Automatic Doors, Inc.	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	Era Valvidia Construction	298,000.00	1.17%
55	GFRG COLUMN COVERS	Millwork Direct	11,750.00	0.05%
56	TILE	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%
TOTAL			25,376,000.00	100.00%

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

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: 14
 PERIOD TO: 05/31/08
 CONTRACT NO: 1333R
 PROJECT NO: CPS-18
 CONTRACT DATE: 02/13/07

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

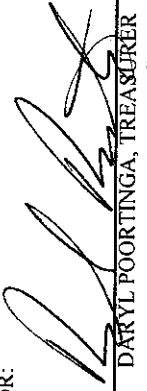
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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) \$ 18,581,755.00
5. RETAINAGE:
 - a. 7 % of Completed Work 931,227.00
 (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) \$ 931,227.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 17,650,528.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 15,434,607.00
8. CURRENT PAYMENT DUE \$ 2,215,921.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,666,545.00

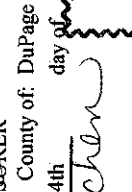
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,662.00	\$0.00
Total approved this Month	\$9,013.00	(\$2,402.00)
TOTALS	\$18,675.00	(\$2,402.00)
NET CHANGES by Change Order	\$16,273.00	

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 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:


 DARYL POORTINGA, TREASURER

By: _____ Date: June 4, 2008

State of Illinois
 Subscribed and sworn to before me this 4th day of June, 2008
 Notary Public: 
 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 \$ 2,215,921.00

(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: 14
APPLICATION DATE: 05/01/08
PERIOD TO: 05/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	General Conditions	\$ 1,266,464.00	\$ 1,099,813.00	\$ 82,220.00			\$ 1,182,033.00	93%	\$ 84,431.00	\$ 59,102.00
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	\$ 10,000.00	\$ 9,000.00			\$ 19,000.00	76%	\$ 6,000.00	\$ 950.00
5	Mobilization	\$ 125,000.00	\$ 125,000.00				\$ 125,000.00	100%		\$ 6,250.00
6	Survey & Layout	\$ 65,000.00	\$ 60,000.00				\$ 60,000.00	92%	\$ 5,000.00	\$ 3,000.00
7	Hand Excavation	\$ 100,000.00	\$ 80,000.00	\$ 20,000.00			\$ 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	\$ 5,000.00	\$ 45,000.00			\$ 50,000.00	84%	\$ 9,245.00	\$ 2,500.00
11	Install Visual Display units	\$ 12,530.00	\$ 5,000.00	\$ 7,530.00			\$ 12,530.00	100%		\$ 627.00
12	Carpentry	\$ 157,962.00	\$ 80,000.00	\$ 77,962.00			\$ 157,962.00	100%		\$ 7,898.00
13	Allowance 1	\$ 450,000.00	\$ 191,928.00				\$ 191,928.00	43%	\$ 258,072.00	\$ 9,596.00
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	\$ 815.00	\$ 1,085.00			\$ 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				\$ 24,800.00	75%	\$ 8,200.00	\$ 2,480.00
23	Plumbing, Site Storm, Sanitary Water-Adamson	\$ 1,025,400.00	\$ 861,200.00	\$ 164,200.00			\$ 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	\$ 37,850.00	\$ 14,150.00			\$ 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			\$ 11,361.00	7%	\$ 149,139.00	\$ 568.00
28	Signs - API Sign Systems	\$ 10,500.00		\$ 10,500.00			\$ 10,500.00	100%		\$ 525.00

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

A/A 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: 14
 APPLICATION DATE: 05/01/08
 PERIOD TO: 05/31/08
 CONTRACT NO.: 1333R
 PROJECT NO.: CPS-18

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
29	Automatic Doors - Automatic Doors, Inc.	\$ 10,146.00	\$ 6,891.00	\$ -	\$ -	\$ -	\$ 6,891.00	68%	\$ 3,255.00	\$ 345.00
30	Vegetative Roof Landscaping - Beery Landscaping	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
31	HVAC - BOC Heating & Air	\$ 1,315,000.00	\$ 1,271,070.00	\$ 38,894.00	\$ -	\$ -	\$ 1,309,964.00	100%	\$ 5,036.00	\$ 65,498.00
32	Louvers - Boswell Building	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ 56,000.00	100%	\$ -	\$ -
33	Folding Panel Partitions - Builders United Sales	\$ 11,718.00	\$ -	\$ 11,718.00	\$ -	\$ -	\$ 11,718.00	100%	\$ -	\$ 586.00
34	Flagpoles, Entrance Mats, Projection Screens - Carney & Co.	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ -	\$ -	\$ 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	\$ 368,500.00	\$ 67,185.00	\$ -	\$ -	\$ 455,685.00	100%	\$ -	\$ 22,784.00
37	Drywall Systems & Rough Carpentry - Era Valvidia Contractors	\$ 399,000.00	\$ 342,400.00	\$ 56,600.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 39,600.00	76%	\$ 12,400.00	\$ 1,980.00
40	Gymnasium Equipment - Haldeman-Homme, Inc.	\$ 33,000.00	\$ 16,994.00	\$ 10,461.00	\$ -	\$ -	\$ 27,455.00	83%	\$ 5,545.00	\$ 1,373.00
41	H.V. A. C. - International Piping Systems	\$ 1,665,000.00	\$ 1,542,230.00	\$ 31,370.00	\$ -	\$ -	\$ 1,573,600.00	95%	\$ 91,400.00	\$ 78,680.00
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 Acoustics	\$ 230,000.00	\$ 61,770.00	\$ 135,320.00	\$ -	\$ -	\$ 197,090.00	86%	\$ 32,910.00	\$ 9,855.00
45	Metal Lockers - Lyon Workspace Products	\$ 58,804.00	\$ 48,544.00	\$ 10,260.00	\$ -	\$ -	\$ 58,804.00	100%	\$ -	\$ 2,940.00
46	Unit Masonry - Mastership Construction	\$ 4,784,552.00	\$ 4,771,339.00	\$ 10,713.00	\$ -	\$ -	\$ 4,782,052.00	100%	\$ 2,500.00	\$ 239,103.00
47	Painting & Epoxy Floor - E. McKinnie & Sons	\$ 120,000.00	\$ 93,345.00	\$ 16,655.00	\$ -	\$ -	\$ 110,000.00	92%	\$ 10,000.00	\$ 5,500.00
48	Terrazzo - Metropolitan Terrazzo	\$ 741,000.00	\$ 460,566.00	\$ 223,404.00	\$ -	\$ -	\$ 683,970.00	92%	\$ 57,030.00	\$ 34,189.00
49	GFRG Column Covers - Millwork Direct	\$ 11,750.00	\$ 11,750.00	\$ -	\$ -	\$ -	\$ 11,750.00	100%	\$ -	\$ 588.00
50	Modified Bitum. Membrane Roof - MW Powell	\$ 540,000.00	\$ 453,950.00	\$ -	\$ -	\$ -	\$ 453,950.00	84%	\$ 86,050.00	\$ 22,698.00
51	Fire Protection - Nelson Fire Protection	\$ 315,000.00	\$ 263,000.00	\$ 47,000.00	\$ -	\$ -	\$ 310,000.00	98%	\$ 5,000.00	\$ 15,500.00
52	Telescoping Stands Install - Northstar Equipment	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,700.00	\$ -
53	Toilet Accessories - Prestige Distribution	\$ 24,230.00	\$ 23,800.00	\$ -	\$ -	\$ -	\$ 23,800.00	98%	\$ 430.00	\$ 1,190.00
54	Electrical - Public Electric	\$ 3,075,600.00	\$ 2,716,900.00	\$ 326,200.00	\$ -	\$ -	\$ 3,043,100.00	99%	\$ 32,500.00	\$ 152,155.00
55	Bit. Dampproofing, Water Proof., Traffic Coat. - Sager Sealant	\$ 104,043.00	\$ 70,988.00	\$ 10,456.00	\$ -	\$ -	\$ 80,544.00	77%	\$ 23,499.00	\$ 4,027.00
56	Hydraulic Elevators - Schindler Elevator	\$ 91,000.00	\$ 72,800.00	\$ 18,200.00	\$ -	\$ -	\$ 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: 14
APPLICATION DATE: 05/01/08
PERIOD TO: 05/31/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
57	Roof Accessories - Skyco	\$ 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		\$ 30,145.00	100%	\$ -	\$ 1,507.00
59	Fire Stopping - Steich Corp.	\$ 31,000.00	\$ 26,350.00	\$ 4,650.00	\$ 4,650.00		\$ 31,000.00	100%	\$ -	\$ 1,550.00
60	Modular Casework & Woodwork - Superior Cabinet	\$ 148,000.00	\$ 109,760.00	\$ 20,240.00	\$ 20,240.00		\$ 130,000.00	88%	\$ 18,000.00	\$ 6,500.00
61	Resilient Tile Floor, Base & Carpeting - Superior Floor Covering	\$ 98,000.00	\$ 54,367.00	\$ 32,500.00	\$ 32,500.00		\$ 86,867.00	89%	\$ 11,133.00	\$ 4,343.00
62	Windows, Window Wall, Glazing - Underland Architectural Systems	\$ 682,125.00	\$ 478,638.00	\$ 142,000.00	\$ 142,000.00		\$ 620,638.00	91%	\$ 61,487.00	\$ 31,032.00
63	Foamed in Place Insulat. & Sprayed Fire Resist. Mater.-Wilkin Insul.	\$ 84,000.00	\$ 79,800.00	\$ -	\$ -		\$ 79,800.00	95%	\$ 4,200.00	\$ 7,980.00
64	Gates & Railings - US Architectural Glass	\$ 17,300.00	\$ -	\$ 17,300.00	\$ 17,300.00		\$ 17,300.00	100%	\$ -	\$ 865.00
GRAND TOTALS		\$ 20,317,073.00	\$ 16,763,006.00	\$ 1,818,748.00	\$ 1,818,748.00	\$ -	\$ 18,581,755.00	91%	\$ 1,735,318.00	\$ 931,227.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: MILES DAVIS ACADEMY
 750 NORTH CENTRAL AVENUE 6740 SOUTH PAULINA
 WOOD DALE, ILLINOIS 60191 CHICAGO, ILLINOIS 60636

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

CONTRACTOR FOR: PLUMBING

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

1 ORIGINAL CONTRACT SUM	\$1,025,400.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +2)	\$1,025,400.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,025,400.00
5 RETAINAGE	
a. <u>5</u> % of Completed work (Column D & E on G703)	\$51,270.00
b. _____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$51,270.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$974,130.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$775,080.00
8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$199,050.00
	\$51,270.00

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

PAGE 1 OF 2 PAGES
 APPLICATION NO. TWELVE
 PERIOD TO: 5/31/2008
 PROJECT NOS.: C07010

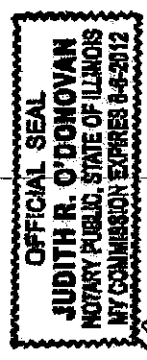
VIA ARCHITECT: CONTRACT DATE: 27-Mar-07
 O'DONNELL WICKLUND FIGOZZI & PETERSON, INC.
 111 WEST WASHINGTON STREET
 CHICAGO, ILLINOIS 60602

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

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

[Signature]
 STATE DATE: 5/19/2008

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 19TH day of MAY, 2008



[Signature]
 Notary Public:
 My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NUMBER
 TWELVE
 APPLICATION DATE: 05/19/08
 PERIOD FROM: 05/01/08 TO: 05/31/08
 PROJECT NO. C07010

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	100%	\$0.00	\$7,350.00
		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	100%	\$0.00	\$10,750.00
		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	100%	\$0.00	\$6,750.00
4	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR	\$94,400.00	\$47,200.00	\$47,200.00	\$0.00	\$94,400.00	100%	\$0.00	\$4,720.00
		\$154,000.00	\$77,000.00	\$77,000.00	\$0.00	\$154,000.00	100%	\$0.00	\$7,700.00
5	BOOSTER PUMP & HEATER EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
		\$35,000.00	\$25,000.00	\$10,000.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
6	INSULATION	\$1,025,400.00	\$861,200.00	\$164,200.00	\$0.00	\$1,025,400.00	100%	\$0.00	\$51,270.00
		TOTALS							

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT

10: George Sollitt Construction
 790 North Central Avenue
 Wood Dale, IL 60191

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

CUSTOMER: 00015
 INVOICE #: 1111596
 INVOICE DATE: 05/02/08
 PERIOD TO: 05/31/08
 CONTRACT DATE: 06/13/07
 APPLICATION #: 1

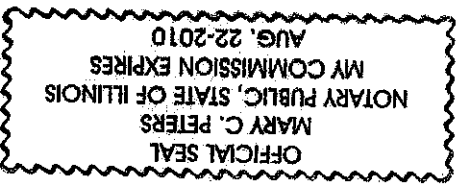
ARCHITECT: Itek's Associates
 PROJECT: C07010

7600 S. Archer Rd.
 Justice, IL 60458
 Phone: (708) 728-9000
 Fax: (708) 728-9026



APPLICATION FOR PAYMENT

1.	ORIGINAL CONTRACT SUM	6,000.00	\$
2.	Net Change by Change Orders	0.00	\$
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	6,000.00	\$
4.	TOTAL COMPLETED & STORED TO DATE	6,000.00	\$
(Column 6 on Continuation Sheet)			
5.	RETAINAGE:		
(Column 6 on Continuation Sheet)			
a.	10% of Completed Work	600.00	\$
(Column D+E on Continuation Sheet)			
b.	0% of Stored Material	0.00	\$
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b or			
Total in Column I on Continuation Sheet)			
6.	TOTAL EARNED LESS RETAINAGE	5,400.00	\$
(Line 4 less Line 5 Total)			
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00	\$
(Line 6 from prior Certificate)			
8.	SALES TAX (if applicable)	0.00	\$
9.	CURRENT PAYMENT DUE	5,400.00	\$
10.	BALANCE TO FINISH, PLUS RETAINAGE	600.00	\$
(Line 3 less Line 6)			



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: Anagnos Door Co., Inc. State of IL County of Cook

Subscribed and sworn to before me this 2nd day of May, 2008
 Notary Public: _____
 My Commission Expires: Mary C. Peters

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.

ARCHITECT: Itek's Associates AMOUNT CERTIFIED \$ 5,400.00

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.

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT

FROM: Anagnos Door Co., Inc.
 7600 S. Archer Rd.
 Justice, IL 60458
 (708) 728-9000 Fax (708) 728-9026

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

ARCHITECT: Itekis Associates
 PROJECT: C07010

CUSTOMER: 00015
 INVOICE #: 1111596
 INVOICE DATE: 05/02/08
 PERIOD TO: 05/31/08
 CONTRACT DATE: 06/13/07
 APPLICATION #: 1

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

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED (G/C) %	BALANCE TO FINISH (C-G)	RETAINAGE
	ORIGINAL CONTRACT: 083000 Coiling Doors/Grille	6000.00		6000.00		6000.00	100	600.00
	TOTALS:	6000.00	0.00	6000.00	0.00	6000.00	100	600.00

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO: GEORGE SOLLITT CONSTRUCTION
 FROM CONTRACTOR: B.O.C. HEATING & AIR CONDITIONING CO.
 CONTRACT FOR: HVAC WORK
 PROJECT: MILES DAVIS ACADEMY
 CONTRACT DATE: 5/22/2007
 BOC JOB # 07-3470-000
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 GEORGE SOLLITT
 CONTRACTOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,315,000.00
2. Net change by Change Orders	2,064.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	1,317,064.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,309,964.00
5. RETAINAGE: a. 5% of Completed Work (Columns D + E on G703) b. 5% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	65,498.20 0.00 65,498.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,244,465.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,143,963.00
8. CURRENT PAYMENT DUE	100,502.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	72,598.20

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	

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT



7600 S. Archer Rd.
Justice, IL 60458
Phone: (708) 728-9000
Fax: (708) 728-9026

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

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

CUSTOMER: 00015
INVOICE #: 1111598
INVOICE DATE: 05/02/08
PERIOD TO: 05/31/08
CONTRACT DATE: 06/13/07
APPLICATION #: 2

ARCHITECT: Ilekis Associates
PROJECT: C07010

APPLICATION FOR PAYMENT

1.	ORIGINAL CONTRACT SUM	6,000.00	\$
2.	Net Change by Change Orders	0.00	\$
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	6,000.00	\$
4.	TOTAL COMPLETED & STORED TO DATE	6,000.00	\$
5.	RETAINAGE: (Column 6 on Continuation Sheet)	0.00	\$
	a. % of Completed Work	300.00	\$
	b. % of Stored Material	0.00	\$
	(Column F on Continuation Sheet)		
	Total Retainage (Line 5a + 5b or (Line 4 less Line 5 Total))	6,000.00	\$
6.	TOTAL EARNED LESS RETAINAGE	5700.00	\$
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	5,400.00	\$
	(Line 6 from prior Certificate)		
8.	SALES TAX (if applicable)	0.00	\$
9.	CURRENT PAYMENT DUE	300.00	\$
10.	BALANCE TO FINISH, PLUS RETAINAGE	0.00	\$
	(Line 3 less Line 6)		

OFFICIAL SEAL
MARY C. PETERS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES
AUG. 22-2010

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: Anagnos Door Co., Inc.

State of IL County of Cook

Subscribed and sworn to before me this And day of May, 2008
Notary Public:
My Commission Expires: Mary C. Peters

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.....\$ 600.00

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.

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT

FROM: Anagnos Door Co., Inc.
 7600 S. Archer Rd.
 Justice, IL 60458
 (708) 728-9000 Fax (708) 728-9026

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

ARCHITECT: Itekis Associates
 PROJECT: C07010

CUSTOMER: 00015
 INVOICE #: 1111598
 INVOICE DATE: 05/02/08
 PERIOD TO: 05/31/08
 CONTRACT DATE: 06/13/07
 APPLICATION #: 2

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

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED (G/C) & STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
	ORIGINAL CONTRACT: 083000 Colling Doors/Grille	6000.00	6000.00			6000.00	100	0.00
TOTALS:		6000.00	6000.00	0.00	0.00	6000.00	100	0.00

CONTINUATION SHEET

M/A DOCUMENT G703

PAGE 3 OF 3 PAGES

M/A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO. 10

APPLICATION DATE: 5/1/2008

PERIOD FROM: 5/31/2008

PROJECT NO: 0

CONTRACT DATE: 5/22/2007

BOC JOB # 07-3470-000

Contractor's signed Certification is attached.
 In tabulations below, amounts stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for fine items may apply.

B	C	D	E	F	G	H	I
DESCRIPTION	SCHEDULED	PREVIOUS	WORK IN PLACE	STORED MATERIALS (not in D or E)	TOTAL WORK COMPLETED (D+E+F)	% FINISH (G/C)	RETAINAGE

Diffusers, Registers, & Grilles - MATERIAL	23,600.00	23,600.00	0.00	0.00	23,600.00	100.0%	1,180.00
Ductwork 1st Floor A-H - MATERIAL	35,620.00	28,496.00	7,124.00	0.00	35,620.00	100.0%	1,781.00
Fan Power & VAV Boxes - MATERIAL	59,840.00	59,840.00	0.00	0.00	59,840.00	100.0%	2,992.00
Fan Power & VAV Boxes - LABOR	7,520.00	7,520.00	0.00	0.00	7,520.00	100.0%	376.00
Exhaust Fans - MATERIAL	23,950.00	23,950.00	0.00	0.00	23,950.00	100.0%	1,197.50
Exhaust Fans - LABOR	6,710.00	6,710.00	0.00	0.00	6,710.00	100.0%	335.50
Intake & Relief Hoods - MATERIAL	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	270.00
Intake & Relief Hoods - LABOR	1,460.00	1,460.00	0.00	0.00	1,460.00	100.0%	73.00
Return Air Fans - MATERIAL	14,300.00	14,300.00	0.00	0.00	14,300.00	100.0%	715.00
Return Air Fans - LABOR	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	146.00
Breaching & Stacks - MATERIAL	6,495.00	6,495.00	0.00	0.00	6,495.00	100.0%	324.75
Breaching & Stacks - LABOR	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%	233.50
Ductwork 1st Floor A-H - MATERIAL	91,580.00	91,580.00	0.00	0.00	91,580.00	100.0%	4,579.00
Ductwork 1st Floor A-H - LABOR	34,262.00	34,262.00	0.00	0.00	34,262.00	100.0%	1,713.10
Ductwork 1st Floor I-P - MATERIAL	85,160.00	85,160.00	0.00	0.00	85,160.00	100.0%	4,258.00
Ductwork 1st Floor I-P - LABOR	27,537.00	27,537.00	0.00	0.00	27,537.00	100.0%	1,376.85
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	104,750.00	0.00	0.00	104,750.00	100.0%	5,237.50
Ductwork 2nd Floor A-H - LABOR	43,947.00	43,947.00	0.00	0.00	43,947.00	100.0%	2,197.35
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	102,810.00	0.00	0.00	102,810.00	100.0%	5,140.50
Ductwork 2nd Floor I-P - LABOR	41,573.00	41,573.00	0.00	0.00	41,573.00	100.0%	2,078.65
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	92,330.00	0.00	0.00	92,330.00	100.0%	4,616.50
Ductwork 3rd Floor A-H - LABOR	32,944.00	32,944.00	0.00	0.00	32,944.00	100.0%	1,647.20
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	81,320.00	0.00	0.00	81,320.00	100.0%	4,066.00
Ductwork 3rd Floor I-P - LABOR	25,452.00	25,452.00	0.00	0.00	25,452.00	100.0%	1,272.60
Ductwork Gym Area - MATERIAL	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	1,120.00
Ductwork Gym Area - LABOR	10,541.00	10,541.00	0.00	0.00	10,541.00	100.0%	527.05
Ductwork Mech Rm. 236 - MATERIAL	82,665.00	82,665.00	0.00	0.00	82,665.00	100.0%	4,133.25
Ductwork Mech Rm. 236 - LABOR	40,978.00	40,978.00	0.00	0.00	40,978.00	100.0%	2,048.90
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	31,600.00	0.00	0.00	31,600.00	100.0%	1,580.00
Ductwork Mech Rm. 308 - LABOR	16,066.00	16,066.00	0.00	0.00	16,066.00	100.0%	803.30
Mobilization	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	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%	134.00
MACC Insulation 1st Floor A-H - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	134.00
MACC Insulation 1st Floor I-P - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation 2nd Floor A-H - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	301.50
MACC Insulation 2nd Floor I-P - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation 2nd Floor I-P - LABOR	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	301.50
MACC Insulation 3rd Floor A-H - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	134.00
MACC Insulation 3rd Floor A-H - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation 3rd Floor I-P - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	134.00
MACC Insulation 3rd Floor I-P - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MACC Insulation Mech Rm. 236 - MATERIAL	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	402.00
MACC Insulation Mech Rm. 236 - LABOR	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	268.00
MACC Insulation Mech Rm. 308 - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	134.00
MACC Insulation Mech Rm. 308 - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	201.00
MEP Coordination: Shop Drawings	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	1,700.00
Pre & Functional Checkout/Startup	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	500.00
Air Balancing Work	14,100.00	14,100.00	0.00	0.00	14,100.00	49.6%	350.00
BOC CO#1 - 001 - STOLEN MATERIALS	2,064.00	2,064.00	0.00	0.00	2,064.00	100.0%	103.20
TOTALS	1,317,064.00	1,271,070.00	38,994.00	0.00	1,309,964.00	99%	65,498.20

APPLICATION and CERTIFICATE for PAYMENT

To: George Sollitt Construction Co
790 North Central Avenue
Wood Dale, Illinois 60191

Project: Miles Davis Academy
6740 South Paulina Street
Chicago, Illinois

Application No: 1

Distribution to:

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

App. Date: April 30, 2008

Period to: April 30, 2008

Project Nos: 27012M

Contract Date:

From: Anthony Roofing, a Tecta America
2555 White Oak Circle
Aurora, Illinois 60502

Contract For: Roofing

Via 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 153,240.00
2. Net Change By Change Orders 0.00
3. CONTRACT SUM TO DATE 153,240.00
4. TOTAL COMPLETED AND STORED TO DATE 11,361.00

5. RETAINAGE:

- a. 10% of Completed Work 1,136.10
- b. of Stored Material 0.00

- Total Retainage 1,136.10
6. TOTAL EARNED LESS RETAINAGE 10,224.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00
8. CURRENT PAYMENT DUE 10,224.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE 143,015.10

CONTRACTOR: Anthony Roofing, a Tecta America Company

By: *Chris E. Olson*

Chris E. Olson, Controller

Date: April 30, 2008

State of: ILLINOIS

County of: Kane

Subscribed and sworn before me this 30th day of April 2008

Chris E. Olson, Controller, personally appeared before me, the undersigned Notary Public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *Danville J. Fenner*

My Commission Expires: 08/27/09

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.

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

Anthony Roofing, a Tecta America

PROJECT: Miles Davis Academy

CONTINUATION SHEET G703

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

APPLICATION NUMBER: 1

APPLICATION DATE: April 30, 2008

PERIOD TO: April 30, 2008

PROJECT NUMBER: 27012M

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

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Materials	59,800.00	0.00	1,794.00	1,794.00		1,794.00	58,006.00	179.40
2	Labor	100,700.00	0.00	5,035.00	5,035.00		5,035.00	95,665.00	503.50
3	Change Order #1 - Credit	-11,792.00	0.00	0.00	0.00		0.00	-11,792.00	0.00
4	Change Order #2 - Mtl Canopy Supports	4,532.00	0.00	4,532.00	4,532.00		4,532.00	0.00	453.20

RECEIVED
APR 30 2008

GRAND TOTAL:	153,240.00	0.00	11,361.00	11,361.00	7.41	141,879.00	1,136.10
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) page 5 of pages

TO OWNER:

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

APPLICATION NO.: 5

PERIOD TO: 5/31/2008

PROJECT NOS.: Solit Proj. #C07010

FROM CONTRACTOR: Boswell Building Contractors, Inc.

VIA ARCHITECT:

461 E. Deerpath Road
Wood Dale, IL 60191-3301

CONTRACT DATE: 8/21/2007

CONTRACT FOR: LOUVERS

CONTRACTORS APPLICATION FOR PAYMENT

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

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

5. RETAINAGE:

- a. 0 % of Completed Work \$ -
(Columns D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....\$ -

6. TOTAL EARNED LESS RETAINAGE.....\$ 56,000.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior certificate).....\$ 50,400.00
8. CURRENT PAYMENT DUE.....\$ 5,600.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

- (Line 3 less Line 6).....\$ -

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

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

CONTRACTOR: **Boswell Building Contractors, Inc.**

Date: 5/13/2008

By: *[Signature]*

State of: Illinois
County of: Du Page
Subscribed and sworn to before me
this 13th day of May, 2008

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 5

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 5/12/2008

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

PERIOD TO: 5/31/2008

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

ARCHITECTS PROJECT NO.:

Boswell Building Contractors, Inc. - MILES DAVIS ACADEMY GSCC Project No. C07095

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

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: PROJECT: Miles Davis Academy APPLICATION NO: 9

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

FROM CONTRACTOR: VIA ARCHITECT:

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

CONTRACT FOR: Rough Carpentry and Drywall

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: May 31, 2008

CONTRACT No.:
PROJECT No.: C07010
CONTRACT DATE: April 19, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 399,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 399,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 399,000.00

5. RETAINAGE:

- a. 10 % of Completed Work \$ 39,900.00
(Column D + E on G703)
- b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)
\$ 39,900.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$ 359,100.00

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 308,160.00

8. CURRENT PAYMENT DUE \$ 50,940.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 39,900.00
(Line 3 less Line 6)

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

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

CONTRACTOR: Era Valdivia Contractors, Inc.

By: Date: May 12, 2008

State of: Illinois County of: Cook
Subscribed and sworn to before me this 12th day of May, 2008
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

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

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

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

APPLICATION NO: **9**

APPLICATION DATE: **May 12, 2008**

PERIOD TO: **May 31, 2008**

ARCHITECT'S PROJECT: **Miles Davis Academy**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ORIGINAL CONTRACT <u>Rough Carpentry</u>								
1	Exterior Soffits and Parapet	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$10,100.00
2	Blocking Interior Drywall Partitions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$400.00
3	Installation only GFRG Columns	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,100.00
4	<u>Metal Studs and Drywall</u> Labor, Material and Equipment	\$283,000.00	\$226,400.00	\$56,600.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$28,300.00
	GRAND TOTALS	\$399,000.00	\$342,400.00	\$56,600.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$39,900.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 / CMA

PAGE ONE OF 2 PAGES

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

PROJECT: ONE

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

VIA (CONSTRUCTION MANAGER):

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

PERIOD TO: 5/31/08

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 3/13/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Flooring

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		
TOTALS		0.00	0.00

- ORIGINAL CONTRACT SUM.....\$ 52,000.00
- Net change by Change Orders.....\$ 0.00
- CONTRACT SUM TO DATE (Line 1+2).....\$ 52,000.00
- TOTAL COMPLETED & STORED TO DATE.....\$ 39,800.00
(Column G on G703)
- RETAINAGE:
 - 10% of Completed Work (Column D + E on G703) \$ 3,980.00
 - % of Stored Material (Column F on G703) \$
- TOTAL EARNED LESS RETAINAGE.....\$ 3,980.00
Total in Column I of G703.....\$ 35,840.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 0.00
- CURRENT PAYMENT DUE.....\$ 35,840.00
- BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 16,360.00
(Line 3 less Line 6)

State of: ILLINOIS County of: MCHENRY
 Subscribed and sworn to before me this 9th day of May, 2008.

Notary Public:
 My Commission expires:

CONSTRUCTION MANAGER:

By: _____ Date: _____
 ARCHITECT: _____ Date: _____
 By: _____ Date: _____

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.)

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.

By: Christopher J. Carr, Vice President 5/9/2008

APPLICATION NUMBER: ONE		FLOORS, Incorporated									
APPLICATION DATE: 5/9/2008		PROJECT: Mike's Davis Academy									
PERIOD FROM: 05/01/08 TO: 05/31/08											
ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (not in D or E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE	E WORK COMPLETED		
			D PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD					G %	H (G+C)	
1	Robbins, Inc. 4777 Eastern Ave. Cincinnati, OH 45226	\$25,460.00	\$0.00	\$25,460.00	\$0.00	\$25,460.00	\$0.00	\$2,546.00	100%	\$0.00	\$2,546.00
2	Woodmore Products Corp P.O. Box 1027 Woodstock, IL 60098	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$184.00	100%	\$0.00	\$184.00
3	Floors Inc. - Materials - Paid Stock 1341 Cobblestone Way Woodstock, IL 60098	\$1,100.00	\$0.00	\$500.00	\$0.00	\$500.00	\$600.00	\$50.00	45%	\$600.00	\$50.00
4	Floors, Inc. - Labor 1341 Cobblestone Way Woodstock, IL 60098	\$23,600.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$1,180.00	50%	\$11,800.00	\$1,180.00
TOTAL		\$52,000.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$12,400.00	\$3,960.00	76%	\$12,400.00	\$3,960.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: MILES DAVIS ACADEMY - SOLLIT

127532

5/20/2008

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

VIA ARCHITECT: ILEKIS ASSOCIATES

APPLICATION NO: 127532
PERIOD TO: 5/20/2008
CONTRACT FOR:
CONTRACT DATE: 6/11/2007
PROJECT NOS: /

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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 \$ 33,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 33,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 27,455.00

5. RETAINAGE:

- a. 10% % of Completed Work (Column D + E on G703) \$ 2,745.50
- b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,745.50

6. TOTAL EARNED LESS RETAINAGE \$ 24,709.50

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 15,294.60

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 9,414.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 8,290.50

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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:

By: _____ Date: _____

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:

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 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.

127552
 5/14/2008
 5/20/2008
 APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	MILES DAVIS ACADEMY - SOLLITI SECTION NO. 11480 - ATHLETIC EQUIPMENT PROJECT NO. C07010								
	ENGINEERING SERVICES/ SUBMITTAL DRAWINGS MATERIAL INSTALLATION	990.00 21,447.00 10,563.00	990.00 10,723.00 5,281.00	7,292.00 3,169.00		990.00 18,015.00 8,450.00	100% 84% 80%	0.00 3,432.00 2,113.00	99.00 1,801.50 845.00
	TOTALS	33,000.00	16,994.00	10,461.00		27,455.00	83%	5,545.00	2,745.50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION NO: 12 (PENCIL DRAFT)

APPLICATION DATE: 5/20/08
PERIOD TO: 5/30/08
PROJECT NO: C07005
IPS Job # 1391-P1391a12
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

APPLICATION AND CERTIFICATE FOR PAYMENT

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

VIA ARCHITECT:
Ilekis Associates, Inc.

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

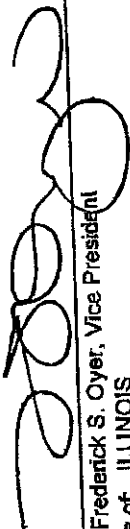
FROM CONTRACTOR:
INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538
CONTRACT FOR: HVAC & Controls

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 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 \$ 1,573,600.00
- (Column G on G703) 78,680.00
- 5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 166,500.00
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 166,500.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,498,500.00
- (Line 4 less Line 5 Total) 1,498,500.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,388,007.00
- (Line 6 from prior Certificate) 1,388,007.00
- 8. CURRENT PAYMENT DUE \$ 110,493.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 188,370.00
- (Line 3 less Line 6) 188,370.00

By: 
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 20th day of May, 2008

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

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
Totals	0.00	0.00
NET CHANGES by Change Order		

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

PAGE 2 OF 5 PAGES

APPLICATION NO: 12 (PENCIL DRAFT)

APPLICATION DATE: 5/20/08
 PERIOD TO: 5/30/08
 PROJECT NO: C07005
 IPS Job # 1391-P1391a12

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

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	15010 General Provisions Mobilization - IPS GC's-Mechanical Piping - IPS Equipment	20,000.00 180,000.00 12,100.00 20,000.00	20,000.00 166,000.00 12,100.00 20,000.00	20,000.00 166,000.00 12,100.00 20,000.00	43,900.00	20,000.00 179,900.00 12,100.00 20,000.00	0.00 0.00 0.00 0.00	1,996.66 0.00 0.00 0.00	2,000.00 17,996.66 1,210.00 2,000.00	
2	15020 Shop/Drawings/Submittals Close out Documents	1,000.00	500.00	500.00	488.66	996.66	0.00	4,000.00	0.00	400.00
3	15074 Vibration Controls Furnish Materials Pump Bases	4,000.00 2,114.00 4,480.00	4,000.00 2,114.00 4,480.00	4,000.00 2,114.00 4,480.00		4,000.00 2,114.00 4,480.00	0.00 0.00 0.00	2,114.00 4,480.00	0.00 0.00 0.00	211.40 448.00
4	15076 Mechanical Identification - Piping	4,550.00	3,651.00	3,651.00	899.66	4,550.00	0.00	4,550.00	0.00	455.00
5	15083 HVAC Piping Insulation 1st Floor Materials 1st Floor Labor 2nd Floor Materials 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor	9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 2,000.00 4,000.00	9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 1,400.00 2,500.00	9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 1,400.00 2,500.00		9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 2,000.00 4,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00 14,400.00 7,200.00 10,800.00 6,400.00 9,600.00 2,000.00 4,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	960.00 1,440.00 720.00 1,080.00 640.00 960.00 200.00 400.00
6	15110 Equipment Room Materials Equipment Room Labor Valves Furnish Materials Installation Labor	31,689.00 30,400.00	31,689.00 30,400.00	31,689.00 30,400.00		31,689.00 30,400.00	0.00 0.00	31,689.00 30,400.00	0.00 0.00	3,168.90 3,040.00
7	15127 Meters and Gauges Furnish Materials Installation Labor	3,400.00 2,400.00	3,072.00 2,160.00	3,072.00 2,160.00		3,400.00 2,400.00	0.00 0.00	3,400.00 2,400.00	0.00 0.00	340.00 240.00
8	15181 Hydronic Piping 1st Floor Materials 1st Floor Labor 2nd Floor Materials	19,140.00 87,510.00 23,900.00	19,140.00 87,510.00 23,900.00	19,140.00 87,510.00 23,900.00		19,140.00 87,510.00 23,900.00	0.00 0.00 0.00	19,140.00 87,510.00 23,900.00	0.00 0.00 0.00	1,914.00 8,751.00 2,390.00
TOTAL OR SUB TOTAL		510,683.00	492,616.00	492,616.00	16,957.00	509,583.00	0.00	509,583.00	1,100.00	50,958.30 G703-1992

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

APPLICATION NO: 12 (PENCIL DRAFT)

APPLICATION DATE: 5/20/08

PERIOD TO: 5/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a12

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
8	15181 Hydronic Piping - Continued 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor	96,000.00 26,100.00 99,800.00 30,971.00 79,000.00	96,000.00 26,100.00 99,800.00 30,971.00 79,000.00	96,000.00 26,100.00 99,800.00 30,971.00 79,000.00	550.00	500.00		96,000.00 26,100.00 99,800.00 30,971.00 79,000.00	0.00 0.00 0.00 0.00 0.00	9,900.00 2,610.00 9,980.00 3,097.10 7,900.00
9	15181 Hydronic Specialties Furnish Materials Furnish Glycol Installation Labor	15,383.00 18,000.00 10,720.00	15,383.00 18,000.00 10,720.00	15,383.00 18,000.00 10,720.00	18,000.00 1,582.00			15,383.00 18,000.00 10,720.00	0.00 0.00 0.00	1,539.30 1,800.00 1,072.00
10	15183 Refrigerant Piping Furnish Materials Installation Labor	1,800.00 4,200.00	1,800.00 4,200.00	1,800.00 4,200.00	900.00 2,520.00			1,800.00 4,200.00	0.00 0.00	180.00 420.00
11	15185 Hydronic Pumps Furnish Materials Installation Labor	9,802.00 8,320.00	9,802.00 8,320.00	9,802.00 8,320.00				9,802.00 8,320.00	0.00 0.00	980.20 832.00
12	15189 HVAC Water Treatment Furnish Materials Installation Labor	4,000.00 1,920.00	4,000.00 1,920.00	4,000.00 1,920.00	192.00			4,000.00 1,920.00	0.00 0.00	400.00 192.00
13	15195 Natural Gas Piping Above Ground Piping - Materials Above Ground Piping - Labor	5,400.00 25,600.00	5,400.00 25,600.00	5,400.00 25,600.00				5,400.00 25,600.00	0.00 0.00	540.00 2,560.00
14	15513 Condensing Boilers Furnish Materials Installation Labor	67,000.00 6,400.00	67,000.00 6,400.00	67,000.00 6,400.00				67,000.00 6,400.00	0.00 0.00	6,700.00 640.00
15	15626 Air Cooled Water Chillers Furnish Materials Installation Labor	132,500.00 4,440.00	132,500.00 4,440.00	132,500.00 4,440.00				132,500.00 4,440.00	0.00 0.00	13,250.00 444.00
16	15725 Modular Indoor Air Handling Units Furnish Materials Installation Labor	112,000.00 9,600.00	112,000.00 9,600.00	112,000.00 9,600.00				112,000.00 9,600.00	0.00 0.00	11,200.00 960.00
TOTAL OR SUB TOTAL		1,279,639.00	1,279,639.00	1,237,318.00	41,221.00		0.00	1,278,539.00	1,100.00	127,653.90

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

PAGE 4 OF 5 PAGES

APPLICATION NO: 12 (PENCIL DRAFT)

APPLICATION DATE: 5/20/08

PERIOD TO: 5/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a12

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

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
17	Computer Room AC Unit	7,400.00		7,400.00				7,400.00	0.00	740.00
	Furnish Materials	3,200.00		3,200.00				3,200.00	0.00	320.00
18	15764 Fin-Tube Radiation	10,275.00		2,500.00		7,775.00		10,275.00	0.00	1,027.50
	Furnish Materials	10,240.00		1,000.00		9,240.00		10,240.00	0.00	1,024.00
19	15766 Cabinet Unit Heaters	9,550.00		9,550.00				9,550.00	0.00	955.00
	Furnish Materials	6,240.00		4,992.00		1,248.00		6,240.00	0.00	624.00
20	15767 Propeller Unit Heaters	3,175.00		3,175.00				3,175.00	0.00	317.50
	Furnish Materials	2,880.00		2,880.00				2,880.00	0.00	288.00
21	15769 Radiant Heating Panels	7,000.00		7,000.00				7,000.00	0.00	700.00
22	15950 Building Automation System (BAS)	91,000.00		91,000.00				91,000.00	0.00	9,100.00
23	15951 BAS basic Materials, Interface Devices	39,500.00		39,500.00				39,500.00	0.00	3,950.00
	Valves & Dampers	143,000.00		126,314.00		16,686.00		143,000.00	0.00	14,300.00
	Electrical Installation	10,000.00		10,000.00				10,000.00	0.00	0.00
	Start-Up & Check-Out									
24	15952 BAS Operator Interfaces	9,000.00		9,000.00				9,000.00	0.00	900.00
	Control System Servers	10,000.00		10,000.00				10,000.00	0.00	1,000.00
25	15959 BAS System Commissioning	3,701.00		3,701.00				3,701.00	0.00	370.10
	Commission Control System									
26	15965 Variable Frequency Controllers	6,200.00		6,200.00				6,200.00	0.00	620.00
	Furnish Materials	3,000.00		3,000.00				3,000.00	0.00	300.00
27	15990 Testing, Adjusting & Balancing									
	Water Side									
28	15995 Mechanical Systems Commissioning									
	Commission Equipment									
TOTAL OR SUB TOTAL		1,555,000.00		1,539,830.00		95,870.00		1,635,700.00	19,300.00	163,570.00
										G703-1992

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

PAGE 5 OF 5 PAGES

APPLICATION NO: 12 (PENCIL DRAFT)

APPLICATION DATE: 5/20/08

PERIOD TO: 5/30/08

PROJECT NO: C07005

IPS Job # 1391-PT391a12

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
29	Mechanical Testing Test Equipment	4,000.00				2,000.00		2,000.00	2,000.00	200.00
30	PC-00 Prefunctional Checklists Complete Checklists	3,000.00	2,400.00			600.00		3,000.00	0.00	300.00
31	Functional Test Perform Tests	3,000.00						0.00	3,000.00	0.00
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL		1,665,000.00	1,542,230.00	89,470.00	0.00	1,640,700.00	98.5%	24,300.00	194,070.00	G703-1992

1573,600.00
31,320.00

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

INVOICE

Irwin Telescopic Seating Company

610 E. Cumberland
 P.O. Box 320
 Altamont, IL 62411
 Phone (618) 483-6157 Fax (618) 483-6806

DATE: April 30, 2008
INVOICE # 8779

Bill To: George Sollitt Construction Co.
 790 North Central Ave.
 Wood Dale, IL 60191

Ship To: Miles Davis Academy
 6740 S. Paulina St.
 Chicago, IL 60636

Order #: A071114A

Comments or Special Instructions:

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
	C07010-1112	4/30/2008	Norrenberns	Altamont, IL	Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 Lot of Telescopic Bleachers	5,174.00	5,174.00
1	Freight	696.00	696.00

SUBTOTAL	\$	5,870.00
TAX RATE		0.00%
SALES TAX		
SHIPPING & HANDLING		
TOTAL	\$	5,870.00

Make all checks payable to Irwin Telescopic Seating Company.
 If you have any questions concerning this invoice, contact Brenda York at 618-483-6157, ext. 344.

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

To (Owner) **Public Building Commission of Chicago** Project: **Miles Davis Academy** Application No: **1** Distribution to:
 6740 S Paulina St 5/30/2008 Owner
 Chicago, IL Architect
 Contractor

From: **J.P. Phillips, Inc.** Via (Architect): **Cement Plaster** Architects Project No.
 CONTRACT FOR: **Cement Plaster** Contract No.
 Contract Date:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		\$0.00
Approved this Month		
Number	Date Approved	
1		
2		
3		
4		
From:	\$	\$
Totals	\$	\$0.00

- 1 ORIGINAL CONTRACT AMOUNT \$ \$55,000.00
- 2 NET CHANGE BY CHANGE ORDER \$ \$0.00
- 3 CONTRACT SUM TO DATE (LINE 1+2) \$ \$55,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$55,000.00
- 5 Retainage:
 - a 10 % of Completed Work (Column D+E on G703) \$ \$5,500.00
 - b % of Stored Material (column F on G703) \$
- 6 TOTAL EARNED LESS RETAINAGE \$ \$5,500.00
 (Line 4 less line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ \$0.00
- 8 CURRENT PAYMENT DUE \$ \$49,500.00
- 9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) \$ \$5,500.00

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

Contractor: **J.P. Phillips, Inc** State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before on **5/30/08**
 Notary Public: **[Signature]**
 My Commission expires: **BRIDGET KILLACKY OFFICIAL SEAL STATE OF ILLINOIS JULY 9, 2011**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

By: **[Signature]** Date: **5/30/08**
Michael Piliolla

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for)
ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA703 (Version 1)

JP Phillips, Inc

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

APPLICATION NO.: 1
 APPLICATION DATE: 5/15/2008
 PERIOD TO: 5/30/2008
 ARCH. PROJ. NO.

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED not in (D or E)	G TOTAL COMPLETED & STORED TO DATE(D+E+F)	% G *C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			From Previous APPLICATION (D+E)	COMPLETED THIS PERIOD						
EIFS Work										
1										
2	Labor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00	\$5,000.00
3							#DIV/0!	\$0.00	\$0.00	\$0.00
4	Material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$500.00
5							#DIV/0!	\$0.00	\$0.00	\$0.00
6							#DIV/0!	\$0.00	\$0.00	\$0.00
7							#DIV/0!	\$0.00	\$0.00	\$0.00
8							#DIV/0!	\$0.00	\$0.00	\$0.00
9							#DIV/0!	\$0.00	\$0.00	\$0.00
10							#DIV/0!	\$0.00	\$0.00	\$0.00
11							#DIV/0!	\$0.00	\$0.00	\$0.00
12							#DIV/0!	\$0.00	\$0.00	\$0.00
13							#DIV/0!	\$0.00	\$0.00	\$0.00
14							#DIV/0!	\$0.00	\$0.00	\$0.00
48	Totals this Sheet	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$0.00	\$0.00	\$5,500.00
49	Totals From Sheet 1	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50	Totals From Sheet 2	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
51	Totals Sheets 1 - 3	\$55,000	\$0	\$55,000	\$0	\$55,000	0%	\$0	\$0	\$0

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 4

PERIOD TO: May 31, 2008

PROJECT NOS: C07010

CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

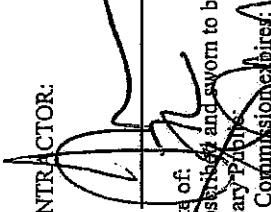
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 230,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 197,090.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 19,709.00
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 19,709.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 177,391.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 55,593.00
8. CURRENT PAYMENT DUE \$ 121,798.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 52,619.00

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

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

CONTRACTOR:

By: 
 Skats of: DINA INGERSOLL
 Subscribed and sworn to before me this 1st day of May, 2008 at CHICAGO, ILLINOIS
 Military Police
 My Commission Expires 05/29/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

JOB NAME:		Miles Davis Academy									
GENERAL CONT:		Geo Sollitt									
APPLICATION DATE:		05/14/08									
PERIOD TO:		05/31/08									
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE		
Acoustical Ceilings											
1	1st Floor					\$0	#DIV/0!	\$0	\$0		
2	Labor	\$32,300	\$13,050	\$13,680		\$26,730	83%	\$5,570	\$2,673		
3	Material	\$31,600	\$13,800	\$17,800		\$31,600	100%	\$0	\$3,160		
4						\$0	#DIV/0!	\$0	\$0		
5	2nd Floor					\$0	#DIV/0!	\$0	\$0		
6	Labor	\$38,300	\$12,320	\$18,640		\$30,960	81%	\$7,340	\$3,096		
7	Material	\$37,800	\$8,600	\$29,200		\$37,800	100%	\$0	\$3,780		
8						\$0	#DIV/0!	\$0	\$0		
9	3rd Floor					\$0	#DIV/0!	\$0	\$0		
10	Labor	\$39,400	\$5,000	\$26,400		\$31,400	80%	\$8,000	\$3,140		
11	Material	\$38,600	\$9,000	\$29,600		\$38,600	100%	\$0	\$3,860		
12						\$0	#DIV/0!	\$0	\$0		
Acoustical Wall Panels											
13	1st Floor					\$0	#DIV/0!	\$0	\$0		
14	Labor	\$3,780	\$0	\$0		\$0	0%	\$3,780	\$0		
15	Material	\$4,620	\$0	\$0		\$0	0%	\$4,620	\$0		
16						\$0	#DIV/0!	\$0	\$0		
17	2nd Floor					\$0	#DIV/0!	\$0	\$0		
18	Labor	\$1,620	\$0	\$0		\$0	0%	\$1,620	\$0		
19	Material	\$1,980	\$0	\$0		\$0	0%	\$1,980	\$0		
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	\$61,770	\$135,320	\$0	\$197,090	86%	\$32,910	\$19,709		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

TO OWNER: PROJECT: MILES DAVIS ACADEMY APPLICATION NO: 2
 GEORGE SOLLITT CONSTRUCTION PERIOD TO: 05/30/08
 790 N CENTRAL AVE PROJECT NO: CONSTRUCTION MANAGER
 WOOD DALE, IL 60191 ARCHITECT
 FROM CONTRACTOR: LYON WORKSPACE PRODUCTS CONTRACT DATE: 12/19/07
 P.O. BOX 671
 AURORA, IL 60507 VIA CONSTRUCTION MANAGER:
 CONTRACT FOR: LOCKERS VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 58,804.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,804.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 58,804.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 5,880.40
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,880.40
6. TOTAL EARNED LESS RETAINAGE \$ 52,923.60
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 43,690.00
8. CURRENT PAYMENT DUE \$ 9,233.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,880.40
(Line 3 less Line 6)

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

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

CONTRACTOR: LYON WORKSPACE PRODUCTS, LLC
 P.O. BOX 671, AURORA, IL 60507
 By: *Matt VanLanduyt* MATT VANLANDUYT Date: 05/01/08
 State of: ILLINOIS County of: KANE
 Subscribed and sworn to before me this 05/01/08
 Notary Public: *Julianna M. Flick*
 My Commission expires: 2/26/12
OFFICIAL SEAL
JULIANNA M. FLICK
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 2-26-2012

CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

2

APPLICATION NUMBER
APPLICATION DATE: 05/01/08
PERIOD TO: 05/30/08
ARCHITECT'S PROJECT NO:

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)							
	LOCKERS	\$48,544.00	\$48,544.00				\$48,544.00	100.00%		\$4,854.40
	INSTALLATION	\$10,260.00		\$10,260.00			\$10,260.00	100.00%		\$1,026.00
	GRAND TOTALS	\$58,804.00	\$48,544.00	\$10,260.00		\$0.00	\$58,804.00	100.00%	\$0.00	\$5,880.40

PAYMENT APPLICATION

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

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

FOR: Masonry Work

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

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

APPLICATION # 11
PERIOD THRU: 05/19/2008
PROJECT #s: C07010
DATE OF CONTRACT: 05/21/2007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

- 1. **CONTRACT AMOUNT** \$4,775,000.00
- 2. **SUM OF ALL CHANGE ORDERS** \$9,552.00
- 3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$4,784,552.00
- 4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$4,782,052.00
- 5. **RETAINAGE:**
 - a. 5.00% of Completed Work (Columns D + E on Continuation Page) \$239,102.60
 - b. 5.00% of Material Stored (Column F on Continuation Page) \$0.00
- Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$239,102.60
- 6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$4,542,949.40
- 7. **LESS PREVIOUS PAYMENT APPLICATIONS** \$4,532,772.05
- 8. **PAYMENT DUE** \$10,177.35
- 9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$241,602.60

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,139.00	\$0.00
Total approved this month	\$2,413.00	\$0.00
TOTALS	\$9,552.00	\$0.00
NET CHANGES	\$9,552.00	

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

CONTRACTOR: Mastership Construction Company, Inc.

By: Tom Jodlowski - Project Manager Date: 05/19/2008

State of: Illinois

County of: Lake

Subscribed and sworn to before

me this 19th day of May 2008

Notary Public: Tomasz Jodlowski

My Commission Expires: 12/19/2010

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Miles Davis Academy
 APPLICATION #: 11
 DATE OF APPLICATION: 05/19/2008
 PERIOD THRU: 05/19/2008
 PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1.	Sub. & App. Unit Masonry Access.	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
2.	Sub. & App. Mortar & Grout	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
3.	Sub. & App. Ground Face CMU	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
4.	Sub. & App. Regular CMU	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
5.	Sub. & App. SGFT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
6.	Sub. & App. Cast Stone	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$160.00
7.	Sub. & App. Rebar shop drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$125.00
8.	Sub. & App. Face Brick	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
9.	Masonry mock-up	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
10.	Fab. & Del. Unit Masonry Access.	\$209,300.00	\$209,300.00	\$0.00	\$0.00	\$209,300.00	\$0.00	\$10,465.00
11.	Fab. & Del. Cast Stone	\$184,000.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$9,200.00
12.	Fab. & Del. Face Brick	\$195,500.00	\$195,500.00	\$0.00	\$0.00	\$195,500.00	\$0.00	\$9,775.00
13.	Fab. & Del. Regular CMU	\$270,300.00	\$270,300.00	\$0.00	\$0.00	\$270,300.00	\$0.00	\$13,515.00
14.	Fab. & Del. Mortar & Grout	\$209,700.00	\$209,700.00	\$0.00	\$0.00	\$209,700.00	\$0.00	\$10,485.00
15.	Fab. & Del. Ground Face CMU	\$741,200.00	\$741,200.00	\$0.00	\$0.00	\$741,200.00	\$0.00	\$37,060.00
16.	Fab. & Del. SGFT	\$396,750.00	\$396,750.00	\$0.00	\$0.00	\$396,750.00	\$0.00	\$19,837.50
17.	Mobilization	\$4,500.00	\$3,600.00	\$900.00	\$0.00	\$4,500.00	\$0.00	\$225.00
18.	AREA "A" - EXTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.	Level 1 - Erect Exterior CMU	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$5,855.00
20.	Level 1 - Install Face Brick & Stone	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$4,375.00
21.	Level 2 - Erect Exterior CMU	\$116,200.00	\$116,200.00	\$0.00	\$0.00	\$116,200.00	\$0.00	\$5,810.00
22.	Level 2 - Install Face Brick & Stone	\$86,900.00	\$86,900.00	\$0.00	\$0.00	\$86,900.00	\$0.00	\$4,345.00
23.	Level 3 - Erect Exterior CMU	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$5,855.00
24.	Level 3 - Install Face Brick & Stone	\$85,200.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$4,260.00
25.	Install Cast Stone Columns	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$1,840.00
26.	AREA "B" - EXTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27.	Level 1 - Erect Exterior CMU	\$109,500.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$5,475.00
28.	Level 1 - Install Face Brick & Stone	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$3,240.00
29.	Level 2 - Erect Exterior CMU	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$5,400.00
	SUB-TOTALS	\$3,153,350.00	\$3,152,450.00	\$900.00	\$0.00	\$3,153,350.00	\$0.00	\$157,867.50

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Milles Davis Academy
 New Miles Davis Academy
 APPLICATION #: 11
 DATE OF APPLICATION: 05/19/2008
 PERIOD THRU: 05/19/2008
 PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30.	Level 2 -Install Face Brick & Stone	\$65,200.00	\$65,200.00	\$0.00	\$0.00	\$0.00	\$65,200.00	\$0.00	\$3,260.00
31.	Level 3 -Erect Exterior CMU	\$110,400.00	\$110,400.00	\$0.00	\$0.00	\$0.00	\$110,400.00	\$0.00	\$5,520.00
32.	Level 3 -Install Face Brick & Stone	\$73,300.00	\$73,300.00	\$0.00	\$0.00	\$0.00	\$73,300.00	\$0.00	\$3,665.00
33.	Masonry Sign	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$370.00
34.	Trash Enclosure	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$895.00
35.	AREA "A" -INTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36.	1st. Floor Interior walls	\$217,350.00	\$217,350.00	\$0.00	\$0.00	\$0.00	\$217,350.00	\$0.00	\$10,867.50
37.	2nd. Floor Interior walls	\$175,900.00	\$175,900.00	\$0.00	\$0.00	\$0.00	\$175,900.00	\$0.00	\$8,795.00
38.	3rd. Floor Interior walls	\$128,800.00	\$128,800.00	\$0.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$6,440.00
39.	SGFT Partitions	\$90,700.00	\$90,700.00	\$0.00	\$0.00	\$0.00	\$90,700.00	\$0.00	\$4,535.00
40.	AREA "B" -INTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.	1st. Floor Interior walls	\$259,800.00	\$259,800.00	\$0.00	\$0.00	\$0.00	\$259,800.00	\$0.00	\$12,990.00
42.	2nd. Floor Interior walls	\$167,900.00	\$167,900.00	\$0.00	\$0.00	\$0.00	\$167,900.00	\$0.00	\$8,395.00
43.	3rd. Floor Interior walls	\$172,500.00	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$8,625.00
44.	SGFT Partitions	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$6,600.00
45.	Close out Documents	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
46.	Change Order No.1 - Premium TI	\$3,903.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$3,903.00	\$0.00	\$195.15
47.	Change Order # 2 - Operate Hydra	\$568.00	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$28.40
48.	Change Order # 3 - Winter Protecti	\$2,688.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$133.40
49.	C.O. #4 North Wall of Library	\$2,413.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$2,413.00	\$0.00	\$120.65
TOTALS		\$4,784,552.00	\$4,771,399.00	\$10,713.00	\$0.00	\$4,782,062.00	\$2,500.00	\$239,102.60	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G703

Page 1 of 4 Pages

PROJECT
Miles Davis School
6740 Paulina St.
Chicago, IL

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

APPLICATION NO.: 4
PERIOD TO: 31-May-08
APPLICATION DATE: 14-May-08
PROJECT NOS.: C07010
CONTRACT DATE: 1-Mar-07

FROM SUBCONTRACTOR
E. Mc Kinzie & Sons, LTD
12000 S. Marshfield Avenue
Calumet Park, IL 60627

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
110,000.00
- 5. RETAINAGE:
 - a. 10% of Completed Work 11,500 5,500.00
 - b. 10% of Stored Material (Column F on G703) 0 104,500.00

SUBCONTRACTOR

By:

Date:

Edward T. McKinnie
Edward T. McKinnie
14-May-08

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) -103,500
- 7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate) -84,010.00
- 8. LESS MATERIAL ORDERED 0
- 9. CURRENT PAYMENT DUE -7,788 20,490.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 11,500 15,500.00

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	0

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

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

Application No: 4
 Period To: 5/31/2008
 Project No: C07010

Distribution to:
 Owner
 Architect
 Contractor

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

CONTRACT FOR: Terrazzo
 Contract No. 6/27/2007
 Contract Date: 6/27/2007

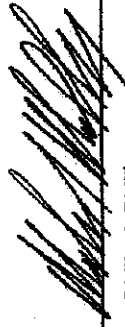
Application is made for Payment, as shown below, in connection with the contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$0.00
TOTAL			\$0.00
Approved this Month			
Number	Date Approved		
1			\$68,397.00
2			
3			
4			\$0.00
From:			
Totals		\$ -	\$ -
Net change by Change Orders		\$ -	\$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 had been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: METROPOLITAN TERRAZZO LLC

By: 

Date: 5/14/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

- 1 ORIGINAL CONTRACT AMOUNT \$ \$741,000.00
- 2 NET CHANGE BY CHANGE ORDER \$ \$0.00
- 3 CONTRACT SUM TO DATE (LINE 1+2) \$ \$741,000.00
- 4 TOTAL COMPLETED & STORED TO DATE \$ \$683,970.00

- 5 Retainage:
 - a 10 % of Completed Work (Column D+E on G703) \$ \$68,397.00
 - b 10 % of Stored Material (column F on G703) \$ \$0.00

Total Retainage (Line 5a+5b or total in Column 1 of G703) \$ \$68,397.00

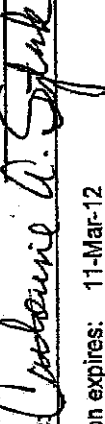
6 TOTAL EARNED LESS RETAINAGE \$ \$615,573.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ \$414,509.00

8 CURRENT PAYMENT DUE \$ \$201,064.00

9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) \$ \$125,427.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before on 5/14/2008

Notary Public: 
 My Commission expires: 11-Mar-12

OFFICIAL SEAL
 CATHERINE A. SZUK
 Notary Public - State of Illinois
 My Commission Expires Mar 11, 2012

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

APPLICATION NO.: 4
 APPLICATION DATE: 5/14/2008
 PERIOD TO: 5/31/2008
 PROJ. NO.: C07010

AIA Document G702, Application And Certificate For Payment, containing

Contractor's signed Certificate is Attached

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

Use Column 1 on Contracts where variable retainage of line items may apply.

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

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED not in (D or E)	G TOTAL COMPLETED & STORED TO DATE(D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			From Previous APPLICATION	(D+E)					
Terrazzo									
1	Terrazzo Flooring:								
2	1st Floor - Material	\$85,488.00	\$85,488.00	\$0.00	\$0.00		\$85,488.00	\$0.00	\$8,549.00
3	1st Floor - Labor	\$128,232.00	\$83,350.00	\$38,470.00	\$38,470.00		\$121,820.00	\$6,412.00	\$12,182.00
4									
5	2nd Floor - Material	\$64,116.00	\$64,116.00	\$0.00	\$0.00		\$64,116.00	\$0.00	\$6,412.00
6	2nd Floor - Labor	\$96,174.00	\$81,748.00	\$9,617.00	\$9,617.00		\$91,365.00	\$4,809.00	\$9,136.00
7									
8	3rd Floor - Material	\$64,116.00	\$64,116.00	\$0.00	\$0.00		\$64,116.00	\$0.00	\$6,411.00
9	3rd Floor - Labor	\$96,174.00	\$81,748.00	\$9,617.00	\$9,617.00		\$91,365.00	\$4,809.00	\$9,137.00
10									
Precast Terrazzo Stairs:									
11									
12	Material	\$34,700.00	\$0.00	\$34,700.00	\$34,700.00		\$34,700.00	\$0.00	\$3,470.00
13	Labor	\$131,000.00	\$0.00	\$131,000.00	\$131,000.00		\$131,000.00	\$0.00	\$13,100.00
14									
Exterior Rustic Terrazzo:									
15									
16	Material	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$0.00
17	Labor	\$26,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$26,000.00	\$0.00
18									
19									
20									
21									
22									
23									
24									
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26									
27									
28									
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37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48	Totals this Sheet	\$741,000.00	\$460,566.00	\$223,404.00	\$223,404.00	\$0.00	\$683,970.00	\$57,030.00	\$88,397.00

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner:
 PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

APPLICATION NO : NINE
 APPLICATION DATE: 05/20/08
 PERIOD FROM : 05/01/08
 PERIOD TO : 05/31/08

TYPE OF WORK: Fire Sprinklers

SUBCONTRACTORS APPLICATION FOR PAYMENT

Previous Change Orders	Additions	Deductions
	0.00	0.00
Number	Date	
1		
2		
3		
4		
TOTALS		0.00
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.....	310,000.00
RETAINAGE 10%.....	31,000.00
TOTAL EARNED LESS RETAINAGE.....	279,000.00
LESS PREVIOUS REQUESTS.....	236,700.00
CURRENT PAYMENT DUE.....	42,300.00
BALANCE TO COMPLETE.....	36,000.00

The undersigned contractor certifies that to the best of his knowledge information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for work for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: NELSON FIRE PROTECTION CO.

BY: _____ DATE: MAY 20, 2008

STATE OF: Illinois COUNTY OF: Winnebago
 SUBSCRIBED AND SWORN TO BEFORE ME THIS
 THIS 20TH DAY OF MAY, 2008

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

ARCHITECT:

BY: _____ DATE: _____

CONTINUATION SHEET

AIA DOCUMENT G703

Pages 2 of 2

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

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 fire items may apply.

APPLICATION NO: NINE

APPLICATION DATE: 05/20/08

PERIOD TO: 05/31/08

ARCHT. PROJ. NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	TOTAL COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	PIPE	34,000.00	32,000.00	2,000.00	34,000.00	100%	0.00	3,400.00
2	VALVES & FITTINGS	61,000.00	56,000.00	5,000.00	61,000.00	100%	0.00	6,100.00
3	SPRINKLERS	8,000.00	3,500.00	4,500.00	8,000.00	100%	0.00	800.00
4	ENGINEERING LABOR	16,000.00	15,500.00	0.00	15,500.00	97%	500.00	1,550.00
5	LABOR	129,850.00	104,000.00	22,500.00	126,500.00	97%	3,350.00	12,650.00
6	OVERHEAD & PROFIT	66,150.00	52,000.00	13,000.00	65,000.00	98%	1,150.00	6,500.00

TOTALS		315,000.00	263,000.00	47,000.00	310,000.00	98%	5,000.00	31,000.00
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SUBCONTRACT

APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
 Project: Miles Davis Academy
 Application Number: 13
 Subcontract Number: C07010
 Project Number: C07010
 Period From: 5/1/2008
 Subcontract For: Electrical
 Project Location: 6740 S. Paulina St
 To: 5/31/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DofE)	G TOTAL COMP & STR TO DATE (D+E+F)	H BALANCE to FINISH (C-G)	I RETENTION 5%
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
1	NEW BUILDING								
2	Overhead & Profit	\$ 225,000.00	\$ 191,250.00		\$ 29,250.00		\$ 220,500.00	\$ 4,500.00	\$ 11,025.00
3	INSURANCE	\$ 55,000.00	\$ 46,750.00		\$ 8,250.00		\$ 55,000.00	-	\$ 2,750.00
4	Lighting Fixtures	\$ 140,000.00	\$ 140,000.00		-		\$ 140,000.00	-	\$ 7,000.00
5	LABOR FOR ABOVE	\$ 130,000.00	\$ 84,500.00		\$ 42,900.00		\$ 127,400.00	2,600.00	\$ 6,370.00
6	LAMPS & WHIPS	\$ 12,000.00	\$ 12,000.00		-		\$ 12,000.00	-	\$ 600.00
7	LABOR FOR ABOVE	\$ 12,000.00	\$ 9,600.00		\$ 2,400.00		\$ 12,000.00	-	\$ 600.00
8	SWGEAR & PANELS	\$ 142,000.00	\$ 142,000.00		-		\$ 142,000.00	-	\$ 7,100.00
9	LABOR FOR ABOVE	\$ 110,000.00	\$ 89,000.00		\$ 11,000.00		\$ 110,000.00	-	\$ 5,500.00
10	SOUND/CLOCK DATA SYST	\$ 430,000.00	\$ 322,500.00		\$ 86,000.00		\$ 408,500.00	21,500.00	\$ 20,425.00
11	ROUGH-IN FOR ABOVE	\$ 80,000.00	\$ 80,000.00		-		\$ 80,000.00	-	\$ 4,000.00
12	Devices, Fl. Boxes	\$ 40,000.00	\$ 40,000.00		-		\$ 40,000.00	-	\$ 2,000.00
13	LABOR FOR ABOVE	\$ 40,000.00	\$ 12,000.00		\$ 28,000.00		\$ 40,000.00	-	\$ 2,000.00
14	CONDUIT & RACEWAYS	\$ 180,000.00	\$ 176,400.00		\$ 3,600.00		\$ 180,000.00	-	\$ 9,000.00
15	LABOR FOR ABOVE	\$ 300,000.00	\$ 285,000.00		\$ 15,000.00		\$ 300,000.00	-	\$ 15,000.00
16	FITTINGS & SUPPORTS	\$ 70,000.00	\$ 68,600.00		\$ 1,400.00		\$ 70,000.00	-	\$ 3,500.00
17	LABOR FOR ABOVE	\$ 70,000.00	\$ 66,500.00		\$ 3,500.00		\$ 70,000.00	-	\$ 3,500.00
18	WIRE & CABLE	\$ 160,000.00	\$ 160,000.00		-		\$ 160,000.00	-	\$ 8,000.00
19	LABOR FOR ABOVE	\$ 120,000.00	\$ 114,000.00		\$ 6,000.00		\$ 120,000.00	-	\$ 6,000.00
20	EXCAVATION & BACKFILL	\$ 50,000.00	\$ 42,500.00		\$ 7,500.00		\$ 50,000.00	-	\$ 2,500.00
21	LABOR FOR ABOVE	\$ 50,000.00	\$ 42,500.00		\$ 7,500.00		\$ 50,000.00	-	\$ 2,500.00
22	FIRE ALARM INSTALLED	\$ 90,000.00	\$ 54,000.00		\$ 34,200.00		\$ 50,000.00	-	\$ 2,500.00
23	ROUGH-IN FOR ABOVE	\$ 50,000.00	\$ 50,000.00		-		\$ 88,200.00	1,800.00	\$ 4,410.00
24	BOXES & RINGS	\$ 55,000.00	\$ 55,000.00		-		\$ 50,000.00	-	\$ 2,500.00
25	LABOR FOR ABOVE	\$ 70,000.00	\$ 66,500.00		\$ 3,500.00		\$ 55,000.00	-	\$ 2,750.00
26	CONCRETE WORK	\$ 30,000.00	\$ 24,000.00		\$ 6,000.00		\$ 30,000.00	-	\$ 1,500.00
27	LABOR FOR ABOVE	\$ 30,000.00	\$ 24,000.00		\$ 6,000.00		\$ 30,000.00	-	\$ 1,500.00
		\$ 2,741,000.00	\$ 2,408,600.00		\$ 302,000.00		\$ 2,710,600.00	\$ 30,400.00	\$ 135,530.00

SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company
 Project: Miles Davis Academy
 Application Number: 13
 Subcontract Number: C07010
 Period From: 5/1/2008
 Subcontract For: Electrical
 Project Location: 6740 S. Paulina St
 To: 5/31/2008

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETENTION 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
28	NEW BUILDING									
29	EQUIPMENT CONNECTIONS	\$ 50,000.00	\$47,500.00	\$ 1,500.00		\$ 49,000.00	98%	1,000.00	\$ 2,450.00	
30	LABOR FOR ABOVE	\$ 55,000.00	\$49,500.00	\$ 4,400.00		\$ 53,900.00	98%	1,100.00	\$ 2,695.00	
31	EMERGENCY GENERATOR	\$ 66,000.00	\$66,000.00			\$ 66,000.00	100%	-	\$ 3,300.00	
32	LABOR FOR ABOVE	\$ 40,000.00	\$40,000.00			\$ 40,000.00	100%	-	\$ 2,000.00	
33	HEAT TRACE	\$ 3,500.00	\$3,500.00			\$ 3,500.00	100%	-	\$ 175.00	
34	LABOR FOR ABOVE	\$ 3,500.00	\$3,500.00			\$ 3,500.00	100%	-	\$ 175.00	
35	TEMPORARY POWER	\$ 30,000.00	\$28,500.00	\$ 1,500.00		\$ 30,000.00	100%	-	\$ 1,500.00	
36	MISC MATERIALS	\$ 42,000.00	\$33,600.00	\$ 8,400.00		\$ 42,000.00	100%	-	\$ 2,100.00	
37	MISC LABOR	\$ 42,000.00	\$33,600.00	\$ 8,400.00		\$ 42,000.00	100%	-	\$ 2,100.00	
38	C/O #1-	\$ 2,600.00	\$2,600.00			\$ 2,600.00	100%	-	\$ 130.00	
39										
40										
41										
42										
43										
44										
		3,075,600.00	2,716,900.00	326,200.00		3,043,100.00	99%	32,500.00	152,155.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Public Building Commissioner of Chicago

PROJECT: Miles Davis Academy
6740 South Paulina Street
Chicago, Illinois

AIA DOCUMENT G702

(Instructions on reverse side)

Page One of 2 pages

FROM CONTRACTOR: Sager Sealant Corporation

VIA ARCHITECT:
CWPP

APPLICATION NO. 5

PERIOD TO: 5/30/2008

PROJECT NO. C07010

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Waterproofing/Drainproofing/Sealing

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 S.W.	100,000
2. Net change by Change Orders	4,043
3. CONTRACT SUM TO DATE (LINE 1+2)	104,043
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	90,544

5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D+E on G703)	8,054
b. <u>0</u> % of Stored Material (Column F on G703)	0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	8,054

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	72,489
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)	63,078
8. CURRENT PAYMENT DUE	9,411

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	31,553
--	--------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$ 4,043	\$ -
Total approved this month	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE by Change Order	\$ 4,043	\$ -

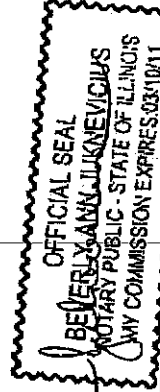
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Sager Sealant Corporation

By: [Signature]
State of Illinois John J. Manvin, Secretary
County of Cook

Date: 05/18/08

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



Notary Public: [Signature]
My Commission Expires: March 10, 2011
ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703		(Instructions on reverse side)		Page 2 of 2 pages:			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.		APPLICATION NUMBER: 5		APPLICATION DATE: 5/19/2008					
In tabulations below, amounts are stated to the nearest dollar.		PERIOD TO: 6/30/2008		ARCHITECT'S PROJECT NO: C07010					
Use Column 1 on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G	H		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DOR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (G-G)	RETAINAGE	
						% (G/C)			
1	Sonotard Waterproofing to Pump Rm # 107, Fan Rm # 236, Mechanical Rm # 308, Mechanical Pump/Chiller Well # 319:	19,500.00	0.00	0.00	0.00	0%	19,500.00	0.00	
2	Hydrochle 780B Beamproofing to ext. masonry cavity walls, ext. side above grade:	24,000.00	24,000.00	0.00	0.00	100%	0.00	2,400.00	
3	Caulking at the following: a Horz. Exp. Jts at concrete sidewalk -4' on center: b Limestone cap across Jts at Signage & Trash enclosure: c Limestone cap flashing to masonry at Signage & Trash enclosure: d 1/2" vert. Jts at ext. masonry and limestone, both sides: e Ext. HM Dr frames to masonry, both sides: f Int.HM Dr. frames to masonry, both sides: g Sillway sills and landings to masonry: h 1/2" Jts and vert. Jts at intersecting walls at int. masonry partitions: i Ext. stone wdr sill edges to masonry: j Vert. Jts at Int. & Ext. stone column surrounds: k COP-1-Fire Caulking	685.00 8,184.00 410.00 8,150.00 784.00 35,373.00 863.00 902.00 4,043.00	0.00 4,097.00 0.00 6,112.00 0.00 31,836.00 0.00 0.00 4,043.00	0.00 0.00 0.00 2,038.00 784.00 3,537.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.184.00 0.00 0.00 8,150.00 784.00 35,373.00 0.00 0.00 4,043.00	0% 0% 0% 100% 100% 100% 0% 0% 100%	0.00 635.00 204.00 685.00 0.00 410.00 0.00 0.00 902.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 404.00
Grand Totals		5104,043.00	370,088.00	70,456.00	0.00	21%	23,498.00	8,064.00	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1988 EDITION - AIA - G 1988
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

G703 - 1983

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: GEORGE SOLLIT CONSTRUCTION
 ATTN: ACCOUNTS PAYABLE
 780 N. CENTRAL AVE
 WOOD DALE, IL 60181

PROJECT: MILES DAVIS ACADEMY
 8740 S. PULINA
 CHICAGO, IL 60636

APPLICATION NO: 05-512808

PERIOD TO: 05/31/2008

CONTRACT FOR: 03/28/2007

CONTRACT DATE: / /

PROJECT NOS: / /

FROM CONTRACTOR: SCHINDLER ELEVATOR CORPORATION

VIA ARCHITECT: ELEVATOR INSTALLATION

REMIT TO: P.O. Box 70433, CHICAGO, IL 60678-0433

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

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 \$ 91,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 91,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 81,000.00

5. RETAINAGE:
 - a. 10.00 % of Completed Work (Column D + E on G703) \$ 9,100.00
 - b. 10.00 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,100.00

6. TOTAL EARNED LESS RETAINAGE \$ 81,900.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 65,500.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,390.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 9,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
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 for the Work is now due.

CONTRACTOR: SCHINDLER ELEVATOR CORPORATION

By: GREG Date: 05/05/2008

State of ILLINOIS

Country: ILLINOIS

Subscribed and sworn to before me this 1 day of May, 2008

Notary Public

My Commission expires: 07-26-2011



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 this amount certified.)

ARCHITECT: _____

By: _____

Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assumes that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1982, 1983, 1985, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce one (1) copy of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G709

REMY TO: P.O. Box 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 3
APPLICATION DATE: May, 2008
PERIOD FROM: 05/01/2008
TO: 05/31/2008

INVOICE #: 7401188522

A Item #	B G.O. > D6241 MILES DAVIS ACADEMY 8740 S. PALM LINA	C Scheduled Value	D Previous Application	E		F Stored	G Total Compl & Stored (D+E+F)	H Balance to Finish (C-G)	I Retention	
				This Month In Place	%					
1	Material	59,150.00	59,150.00	0.00	0.00	0.00	59,150.00	100.00	0.00	5,915.00
2	Engineering/Procurement	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	100.00	0.00	1,365.00
3	Jobsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Labor	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00	100.00	0.00	1,820.00
5	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		91,000.00	72,800.00	18,200.00	0.00	0.00	81,000.00	0.00	0.00	9,100.00
JOB TOTAL		91,000.00	72,800.00	18,200.00	0.00	0.00	81,000.00	0.00	0.00	9,100.00

AIA DOCUMENT G709 - APPLICATION AND CERTIFICATE FOR PAYMENT

31631649

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

Application No. 2
Period To: 5/13/2008
Project No.: May

OWNER
ARCHITECT
CONTRACTOR

FROM: Superior Floor Covering
 PO Box 314
 Posen IL 60469

VIA ARCH:

FOR: flooring

Contract Date:

OTHER

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 \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$98,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$86,867.00
- 5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$8,686.70
 - b. 0% of Stored Material (Column F on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$8,686.70
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$78,180.30
- 8. CURRENT PAYMENT DUE \$8,930.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$29,249.60

Subcontractor: Superior Floor Covering

BY: *Allen O'Connor* DATE: 5/13/2008

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 13th day of May 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 \$29,249.60

(Attach explanation if amount certified differs from the amount applied for. State all figures on this Application and on the Contributor Sheet that change to conform to the amount certified)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,892.00	\$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
TOTALS	\$7,892.00	\$0.00
NET CHANGES BY Change Order	\$7,892.00	

General Contractor:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment is acceptance of payment and 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
 790 N. Central
 Wood Dale, IL 60191
 FROM CONTRACTOR: Underland Arch Sys., Inc.
 20318 Torrence Ave., Lynwood, IL 60411
 CONTRACT FOR: Windows curtainwall glass

PROJECT: Miles Davis Academy
 Chicago, IL
 VIA ARCHITECT:

APPLICATION NO: 8
 PERIOD TO: 5/30/2008
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 650,000.00
- 2. Net change by Change Orders.....\$ 34,527.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$ 684,527.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 620,633.80
(Columns G on G703)
- 5. RETAINAGE:
 10 % \$ 62,063.80
 (Column D + E on G703)
 b. _____ % of Stored Material \$ _____
 Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 62,063.80
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 620,633.80
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 430,774.20
- 8. CURRENT PAYMENT DUE.....\$ 127,860.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 125,952.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ 22,800.00	
Total approved this Month	\$ 2,065.00	
	\$ 9,682.00	
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:
 By: _____ Date: _____
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this _____ day of _____

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:
 By: _____ Date: _____

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

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

APPL NO. 6
 APPL. DATE 5/30/2008
 PERIOD TO 5/30/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION	APPLICATION					
	Millas 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	\$ -	\$ 6,052.20
3	Doors EFCC	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 11,491.50
4	Glass Old Castle	\$ 101,878.00	\$ -	\$ 69,085.00	\$ -	\$ -	\$ 93,935.00	\$ 7,943.00	\$ 600.00
5	Guards Harmony	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 9,393.50
6	Supplies/Caulk/Fast	\$ 18,500.00	\$ -	\$ 8,629.00	\$ 9,871.00	\$ -	\$ 18,500.00	\$ -	\$ 3,000.00
7	Shop Drawings/Eng	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 1,850.00
8	Lift Equipment	\$ 20,000.00	\$ -	\$ 8,554.00	\$ 8,000.00	\$ -	\$ 16,554.00	\$ 3,446.00	\$ 1,200.00
9	Profit & Overhead	\$ 86,694.00	\$ -	\$ 57,951.00	\$ 10,271.00	\$ -	\$ 68,222.00	\$ 18,472.00	\$ 1,655.40
10	Unload/Install/Adm	\$ 185,816.00	\$ -	\$ 117,815.00	\$ 35,973.00	\$ -	\$ 153,788.00	\$ 32,028.00	\$ 6,822.20
11	Break Metal	\$ 13,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 2,000.00	\$ 1,100.00
12	Safety	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ 675.00	\$ -	\$ 67.5
13	C.O. #1 Shadow Box	\$ 22,800.00	\$ -	\$ 14,000.00	\$ 8,800.00	\$ -	\$ 22,800.00	\$ -	\$ 2,280.00
14	C.O. #2 Steel	\$ 2,065.00	\$ -	\$ 2,065.00	\$ -	\$ -	\$ 2,065.00	\$ -	\$ 206.50
15	C.O. #3	\$ 9,662.00	\$ -	\$ 9,662.00	\$ -	\$ -	\$ 9,662.00	\$ -	\$ 966.20
		\$ 684,527.00	\$ 478,638.00	\$ 142,000.00	\$ -	\$ -	\$ 620,638.00	\$ 63,889.00	\$ 62,063.80

Application and Certificate for Payment

To (Owner): The Georgia State Construction Company
 788 North Central Avenue
 Wood Dale, IL 60191

Attention: Tom Bahar

Contract for: Furniture and Labeling Rollage Cases

Project #:

Based on AIA DOCUMENT G702
 APPLICATION NUMBER:

Period From: 07/20/08
 To: 09/31/2008

Project Name:

Contract Date: 07/11/2008

PAGE 1 of 2

Distribution To:
 Owner
 Architect
 Contractor

Contractor's Application for Payment

Change Order Summary	Amount	Deduction
Change Orders approved in previous months by Owner	\$0	\$0
Total	\$0	\$0
Approved this Month:		
Number	30	
Total	\$0	\$0
Net Change by Change Orders	\$0	\$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance 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: U.S. ARCHITECTURAL GLASS, INC.
 By: *[Signature]*
 Date: 05/15/2008

Architect's Certificate for Payment

In accordance with the Contract Documents, based on specific 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.

Based on AIA DOCUMENT G703 - APPLICATION FOR PAYMENT - MAY 1984 EDITION - SEE THE JUBILEE INSTITUTE OF ARCHITECTS, 105 NEW FORDLAND, AIA, WASHINGTON, D.C. 20005

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

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 17,300.00
Net Change by Change Orders	\$ -
Contract Sum to Date	\$ 17,300.00
Total Completed & Shored to Date (Column 5 on G703)	\$ 17,300.00
Retainage at 10.00% of Total in Column 5 on G703	\$ 1,730.00
Total Earned Less Retainage	\$ 15,570.00
Less Previous Certificates For Payment	\$ -
Current Payment Due	\$ 15,570.00

State of: Illinois
 Subscribed and sworn to before me this day of
 May Public:
 My Commission expires:

Amount Certified
 (Amount explanation if amount certified differs from amount applied for.)

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

based on G703-1985

Continuation Sheet

Based on AIA DOCUMENT G703

PAGE 2 of 2

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

APPLICATION NUMBER: \$ 1.00
 APPLICATION DATE: 05/31/2008

PERIOD TO: 05/31/2008

CTA'S PROJ. NO.:

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

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

A ITEM #	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Engineering & Shop Drawings	\$ 1,730.00	\$ -	\$ 1,730.00	\$ -	\$ 1,730.00	\$ -	10.00%
2	Furnish & Install Gates & Railings	\$ 15,570.00	\$ -	\$ 15,570.00	\$ -	\$ 16,570.00	\$ -	1.857
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
24		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
26		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
27		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
28		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
29		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTALS		\$ 17,300.00	\$ -	\$ 17,300.00	\$ -	\$ 17,300.00	\$ 1.00	\$ 1,730

Based on AIA DOCUMENT G703 & APPLICATION FOR PAYMENT (MAY 1983 EDITION) IS AIA O. 1 183
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

Based on G703-1983

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

CONTRACT FOR: Renovation

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

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

AIA DOCUMENT G702

APPLICATION NO: 14
PERIOD TO: 30-May-08
PROJECT NOS: 1333R

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 5,075,200.00
2. Net change by Change Orders (116,273.00) ~~57,027.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2) 5,058,927.00 ~~5,068,173.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,643,762
5. RETAINAGE: (Original Contract Only) \$ 0
- a. 10 % of Completed Work \$ 237,681
- b. 10 % of Stored Material (Column F on G703) \$ 0
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ \$ 237,681
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 4,406,081
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,197,053.00
8. CURRENT PAYMENT DUE (Column F on G703) \$ 209,028
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 462,092

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Augustine Airiyie, President
 State of Illinois County of Cook
 Subscribed and sworn to before me this 19th day of May, 2008
 Notary Public: Shobana Grace-Bart
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 209,028.35

(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. Payment by the Architect to any other party is 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		(190,622.00)
Total approved this Month (#1)	2,402.35	(903.00)
TOTALS		(59,662.00)
NET CREATED BY CHANGE ORDER	(97,027.65)	(116,273.00)
		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 14
 APPLICATION DATE: 19-May-08
 PERIOD TO: 31-May-08
 ARCHITECT'S PROJECT NO: 1333R

Miles Davis Academy

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	General Conditions - Oakley Const.	\$431,888.00	\$375,075.00	\$7,772.00			\$382,847.00	89%	\$49,041.00	\$19,142
	Insurance - Oakley Const.	\$42,760.00	\$42,760.00	\$0.00			\$42,760.00	100%	\$0.00	\$2,138
	Performance Bond - Oakley Const.	\$29,188.00	\$29,188.00	\$0.00			\$29,188.00	100%	\$0.00	\$1,455
	Survey & Layout - Oakley Const.	\$6,000.00	\$4,570.00	\$0.00			\$4,570.00	76%	\$1,430.00	\$457
	Hand Excavation - Oakley Const.	\$16,000.00	\$7,400.00	\$0.00			\$7,400.00	46%	\$8,600.00	\$740
	Structural Steel - Carlo Steel Corp.	\$2,502,925.00	\$2,505,338.00	(\$2,413.00)			\$2,502,925.00	100%	\$0.00	\$57,469
	Site Concrete - Oakley	\$170,000.00	\$98,000.00	\$72,000.00			\$170,000.00	100%	\$0.00	\$17,000
	Carpentry- Oakley	\$45,000.00	\$26,200.00	\$0.00			\$26,200.00	58%	\$18,800.00	\$2,620
	Cast-In-Place Concrete - Concrete By Wagner	\$920,000.00	\$917,250.00	\$0.00			\$917,250.00	100%	\$2,750.00	\$91,725
	Food Service Equip. - Great Lakes West, L.L.C	\$306,000.00	\$243,104.00	\$62,896.00			\$306,000.00	100%	\$0.00	\$30,599
	Steel Doors, Frames, Hardware - Precision Metals	\$183,655.00	\$181,000.00	\$2,655.00			\$183,655.00	100%	\$0.00	\$9,182
	Bituminous Concrete Paving - Ability Rockroad	\$56,400.00	\$0.00	\$0.00			\$0.00	0%	\$56,400.00	\$0
	Ornamental Fence Work-City Fence, Inc.	\$88,500.00	\$0.00	\$0.00			\$0.00	0%	\$88,500.00	\$0
	Pipe Grouts, Tree Grates, Spike Nicks-Keese Rec.	\$38,987.00	\$38,987.00	\$0.00			\$38,987.00	100%	\$0.00	\$1,949
	Pipe Guards - Labor	\$16,500.00	\$0.00	\$0.00			\$0.00	0%	\$16,500.00	\$0
	Site Furnishings- Trash Recept. - Canterbury Intl.	\$7,618.00	\$0.00	\$0.00			\$0.00	0%	\$7,618.00	\$0
	Site Furnishings- Trash Recept. - Canterbury Intl.	\$5,390.00	\$0.00	\$0.00			\$0.00	0%	\$5,390.00	\$0
	Landscaping-Altium	\$190,600.00	\$52,000.00	\$0.00			\$52,000.00	27%	\$138,600.00	\$3,200
	Tree Grates - Labor	\$1,536.00	\$0.00	\$0.00			\$0.00	0%	\$1,536.00	\$0
	GRAND TOTALS	\$5,058,927.00	\$4,500,872.00	\$142,890.00		\$0.00	\$4,643,762.00	92%	\$415,165.00	\$ 237,681

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: MILES DAVIS AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

APPLICATION NO.: 2
PERIOD TO: 5-31-02
PROJECT NOS.:
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
CONTRACT DATE: 3.1.07

FROM CONTRACTOR: ATRIUM VIA ARCHITECT:

CONTRACT FOR: LANDSCAPING

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 \$ 190,600.00
- 2. Net change by Change Orders \$ — 0 —
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 190,600.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 190,600.00
(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work
(Columns D + E on G703) \$ 19,060.00
 - b. — % of Stored Material
(Column F on G703) \$ — 0 —
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 19,060.00

6. TOTAL EARNED LESS RETAINAGE \$ 171,540.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 28,200.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 142,740.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 19,060.00
(Line 3 less Line 6)

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

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

CONTRACTOR:
By: [Signature] Date: 5.15.02
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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

HILLES DAVIS

APPLICATION NO.: *Z*

APPLICATION DATE: *5.19.08*

PERIOD TO: *5.31.08*

ARCHITECT'S PROJECT NO.:

ATRILUM

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
	TREES, SHRUBS, HERBACEOUS, MULCH	172,600.00	33,000.00	104,600.00	100%	132,600.00	132,600.00	0	17,260.00
	SOD	52,000.00	0	52,000.00	100%	52,000.00	52,000.00	0	5,200.00
		190,600.00	33,000.00	158,600.00		190,600.00	190,600.00	0	19,060.00

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.



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G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (Contractor):
Oakley Construction Co. Inc.
7818 South Clarendon Ave.
Chicago, IL 60620

PROJECT:

Miles Davis Academy
8740 S. Paulina Street
Chicago, IL 60636
AG395

APPLICATION DATE PERIOD FROM PERIOD TO APPLICATION NUMBER PROJECT NUMBER
5/19/2008
5/1/2008
83712008
14
71002

FROM (Subcontractor): Carlo Steel Corporation
3109 East 87th Street
Chicago, IL 60617

lekis Associates

VIA (ARCHITECT):

CONTRACT FOR: Structural Steel Fabrication and Erection, Joliet, Desk and Misc. Metal

CONTRACT DATE: 03/20/07

CHANGE ORDER SUMMARY		Applications \$	Deductions \$
Change Orders approved in Previous months by Owner			
TOTAL			
Approved this month	Date Approved		
1	Apr-08		(8,682.00)
TOTALS		(8,682.00)	
Net Change by Change Orders			(8,682.00)

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

- ORIGINAL CONTRACT SUM \$ 2,545,000.00
- Net change by Change Orders \$ -12,876.00
- CONTRACT SUM TO DATE (Line 1+2) \$ 2,532,124.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,502,826.00
- RETAINAGE:
 - 2% of Work Completed (Column D+E on G703) \$ 57,468.60
 - 5% of Stored Material (Column F on G703) \$ 125,187.00
- Total Retainage (Line 5a+5b or total in Column I of G703) \$ 182,655.60
- TOTAL EARNED LESS RETAINAGE \$ 2,449,468.40
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,387,721.10
- CURRENT PAYMENT DUE \$ 77,735.40
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 57,468.60

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

Subcontractor: Carlo Steel Corporation

State of: Illinois County of: Cook

Subscribed and sworn to before me this 19th day of May 2008.

Notary Public

Date: 05/19/2008

By: Nelson Gault, President
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

77,735.40

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

CONTINUATION SHEET

Based on AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Columns f on Contracts where variable retainage for line items may apply.

APPLICATION DATE
PERIOD FROM
PERIOD TO
APPLICATION #

5/19/2008
5/1/2008
5/31/2008
14

Carlo Steel Corporation
Miles Davis Academy

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I % Retained	RETAINAGE
				WORK Delivered	WORK STORED					
Carlo Steel Corporation										
1	Materials	\$ 733,168	\$ 733,168	\$ -	\$ -	\$ -	\$ 733,168	\$ -	100%	\$ -
2	Fabrication	\$ 566,923	\$ 566,923	\$ -	\$ -	\$ -	\$ 566,923	\$ -	100%	\$ 14,563
3	Detailing - Mimi	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	100%	\$ 11,138
4	Erection - Guitico	\$ 737,349	\$ 737,349	\$ -	\$ -	\$ -	\$ 737,349	\$ -	100%	\$ 1,500
5	Decking	\$ 134,300	\$ 134,300	\$ -	\$ -	\$ -	\$ 134,300	\$ -	100%	\$ 14,747
6	Joints - Canam	\$ 31,260	\$ 31,260	\$ -	\$ -	\$ -	\$ 31,260	\$ -	100%	\$ 2,886
7	Misc. Metals - ASH	\$ 247,000	\$ 247,000	\$ -	\$ -	\$ -	\$ 247,000	\$ -	100%	\$ 625
										\$ 12,350
TOTAL BASE PROJECT		\$ 2,515,000	\$ 2,515,000	\$ -	\$ -	\$ -	\$ 2,515,000	\$ -	100%	\$ 57,710
Change Order #001										
	BC SS Supports Curtain Wall	\$ (9,662)	\$ (9,662)	\$ -	\$ -	\$ -	\$ (9,662)	\$ -	100%	\$ -
	Change Order # 002	\$ (2,413)	\$ (2,413)	\$ -	\$ -	\$ -	\$ (2,413)	\$ -	100%	\$ (185)
	BC Restor's Masonry @Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ (48)
	Change Order # 003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -
TOTAL CHANGE ORDERS		\$ (12,075)	\$ (12,075)	\$ (9,662)	\$ (2,413)	\$ -	\$ (12,075)	\$ -	100%	\$ (242)
TOTAL		\$ 2,502,925	\$ 2,502,925	\$ (9,662)	\$ (2,413)	\$ -	\$ 2,502,925	\$ -	100%	\$ 57,469

APPLICATION FOR CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE OF PAGES

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

PROJECT: MILES DAVIS ACADEMY

APPLICATION NO: 6
 PERIOD TO: 05/31/08
 PROJECT NOS.: IL-126

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

ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: FOOD SERVICE EQUIPMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 306,000.00
- 2. Net change by Change Orders\$
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 306,000.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 306,000.00
 (Column G on G703)
- 5. RETAINAGE:
 10.00% of Contract Value \$ 30,600
- 10.00% of Stored Material \$
- (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 30,600
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 275,400
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 218,794.00
- 8. CURRENT PAYMENT DUE.....\$ 56,606
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 30,600

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

CONTRACTOR: GREAT LAKES WEST

By: _____ Date: 05/31/08

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

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

CONSTRUCTION MANAGER:

By: _____

ARCHITECT: _____

Date: _____

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

CONTINUATION SHEET
 PROJECT TITLE:
 CONTRACTOR:
 ADDRESS:

AIA DOCUMENT G703
 PAYMENT APPLICATION:
 MILES DAVIS ACADEMY
 GREAT LAKES WEST
 24475 RED ARROW HIGHWAY
 MATTAWAN MI 49071

10%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	BALANCE TO FINISH	RETAINAGE
1	SHELVING	716.00	716.00			\$ 716.00	\$ -	71.60
2	SHELVING	\$2,275.00	2,275.00			\$ 2,275.00	\$ -	227.50
3	CAN RACK	\$407.00	407.00			\$ 407.00	\$ -	40.70
4	STORAGE CABINET	\$2,717.00	2,717.00			\$ 2,717.00	\$ -	271.70
5	COOLER/FREEZER	\$18,984.00	18,984.00			\$ 18,984.00	\$ -	1898.40
6	REFRIG. - INCL W/#5							
7	SHELVING	\$1,136.00	1,136.00			\$ 1,136.00	\$ -	113.60
8	REFRIG. - INCL W/#5							
9	SHELVING	\$1,634.00	1,634.00			\$ 1,634.00	\$ -	163.40
10	ALARM INCL W/#5							
11	REFRIGERATOR	\$3,841.00	3,841.00			\$ 3,841.00	\$ -	384.10
12	OPEN NUMBER	\$2,492.00	2,492.00			\$ 2,492.00	\$ -	249.20
13	PREP TABLE W/SINKS							
14	OVERSHELF INCL W/#13							
15	DISPOSER	\$1,727.00	1,727.00			\$ 1,727.00	\$ -	172.70
16	UTENSIL RACKS	\$234.00	234.00			\$ 234.00	\$ -	23.40
17	MIXER	\$6,798.00	6,798.00			\$ 6,798.00	\$ -	679.80
18	DOUBLE OVEN	\$11,397.00	11,397.00			\$ 11,397.00	\$ -	1139.70
19	DOUBLE STEAMER	\$10,197.00	10,197.00			\$ 10,197.00	\$ -	1019.70
20	BRAISING PAN	\$8,413.00	8,413.00			\$ 8,413.00	\$ -	841.30
21	FLOOR TROUGHS	\$1,886.00	1,886.00			\$ 1,886.00	\$ -	188.60
22	KETTLE	\$7,525.00	7,525.00			\$ 7,525.00	\$ -	752.50
23	RANGE/OVEN	\$8,701.00	8,701.00			\$ 8,701.00	\$ -	870.10
24	EXHAUST HOOD	\$7,920.00	7,920.00			\$ 7,920.00	\$ -	792.00
25	FIRE SUPPRESSION	\$3,074.00	3,074.00			\$ 3,074.00	\$ -	307.40
26	HOT FOOD CABINET	\$3,879.00	3,879.00			\$ 3,879.00	\$ -	387.90
27	SLICER	\$2,947.00	2,947.00			\$ 2,947.00	\$ -	294.70

CONTINUATION SHEET

PROJECT TITLE: MILES DAVIS ACADEMY
 CONTRACTOR: GREAT LAKES WEST
 ADDRESS: 24475 RED ARROW HIGHWAY
 MATTAWAN MI 49071

AIA DOCUMENT G703
 PAYMENT APPLICATION:

PAGE 6 OF 6

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A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	BALANCE TO FINISH	RETAINAGE
28	SLICER CART	\$544.00	544.00			\$ 544.00	-	54.40
29	TABLE W/SHELF	\$1,805.00	1,805.00			\$ 1,805.00	-	180.50
30	TABLE/SINK/RACK	\$3,869.00	3,869.00			\$ 3,869.00	-	386.90
31	REFRIGERATOR	\$2,824.00	2,824.00			\$ 2,824.00	-	282.40
32	MIXER	\$1,833.00	1,833.00			\$ 1,833.00	-	183.30
33	UTENSIL RACKS	\$355.00	355.00			\$ 355.00	-	35.50
34	3-COMPARTMENT SINK	\$3,517.00	3,517.00			\$ 3,517.00	-	351.70
35	DISPOSER	\$4,918.00	4,918.00			\$ 4,918.00	-	491.80
36	WALL SHELF	\$420.00	420.00			\$ 420.00	-	42.00
37	ICE MACHINE W/BIN	\$2,383.00	2,383.00			\$ 2,383.00	-	238.30
38	HAND SINK	\$1,285.00	1,285.00			\$ 1,285.00	-	128.50
39	FOOD WARMER	\$5,397.00	5,397.00			\$ 5,397.00	-	539.70
40	REFRIGERATOR	\$5,965.00	5,965.00			\$ 5,965.00	-	596.50
41	ANGLE RACKS	\$958.00	958.00			\$ 958.00	-	95.80
42	TRAY STANDS	\$2,621.00	2,621.00			\$ 2,621.00	-	262.10
43	SERVING COUNTER	\$61,015.00		61,015.00		\$ 61,015.00	-	6101.50
44	STAND INCL W/#43							
45	COUNTER INCL W/#43							
46	COUNTER INCL W/#43							
47	COUNTER INCL W/#43							
48	STAND INCL W/#43							
49	SHELVING	\$283.00	283.00			\$ 283.00	-	28.30
50	SOILED TABLE	\$5,451.00	5,451.00			\$ 5,451.00	-	545.10
51	DISHWASHER	\$13,064.00	13,064.00			\$ 13,064.00	-	1306.40
52	CONDENSATE HOOD	\$1,256.00	1,256.00			\$ 1,256.00	-	125.60
53	BOOSTER HEATER	\$1,914.00	1,914.00			\$ 1,914.00	-	191.40
54	SHELF INCL W/#50							

CONTINUATION SHEET

PROJECT TITLE:

CONTRACTOR:

ADDRESS:

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

AIA DOCUMENT G703

PAYMENT APPLICATION:

6

PAGE

OF

10%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	BALANCE TO FINISH	RETAINAGE
55	SHELF INCL W/#50							
56	UTILITY CARTS	\$2,584.00	2,584.00			\$ 2,584.00	\$ -	258.40
57	HOSE REEL	\$1,199.00	1,199.00			\$ 1,199.00	\$ -	119.90
58	WINDOW INCL W/#50							
59	SAFE	\$990.00	990.00			\$ 990.00	\$ -	99.00
45A	TRAYS/SLIDE INCL W/#43							
51A	SIDE LOADER INCL W/#51							
801	CHANGE ORDERS							
900	INSTALLATION - EQUIPMENTS	\$8,650.00	6,920.00	1,730.00		\$ 8,650.00	\$ -	865.00
901	MFG SHOP DRAWINGS	\$9,180.00	9,180.00			\$ 9,180.00	\$ -	918.00
903	BUY OUT BOOKS	\$11,475.00	11,475.00			\$ 11,475.00	\$ -	1147.50
904	INSURANCE	\$15,147.00	14,996.00	151.00		\$ 15,147.00	\$ -	1514.70
905	ROUGH IN DRAWINGS	\$10,098.00	10,098.00			\$ 10,098.00	\$ -	1009.80
906	INSTALLATION - WALK-INS	\$10,100.00	10,100.00			\$ 10,100.00	\$ -	1010.00
907	INSTALLATION - HOODS	\$6,000.00	6,000.00			\$ 6,000.00	\$ -	600.00
	GRAND TOTAL	\$ 306,000.00	\$ 243,104.00	\$ 62,896.00	\$ -	\$ 306,000.00	\$ -	30,600

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side) PAGE ONE OF 2 PAGES

AIA DOCUMENT G702

PROJECT:

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

FROM CONTRACTOR: Precision Metals & Hardware, Inc.
5205 N. 124th Street
Milwaukee, WI 53226

CONTRACT FOR: Doors, Frames, Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 181,000.00

2. Net change by Change Orders \$ 2,635.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 183,635.00

4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703) \$ 183,635.00

5. RETAINAGE: a. 10% of Completed Work \$ 18,363.50
b. 0% of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Line 5a + 5b + 5c) Total in Column 1 of G703 \$ 18,363.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 165,271.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 return prior Certificates) \$ 162,940.00

8. CURRENT PAYMENT DUE \$ 2,331.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 9) \$ 18,363.50

APPLICATION NO. _____

PERIOD TO: 5/31/2008

PROJECT NOS. _____

CONTRACT DATE: _____

Distribution to: OWNER _____

CONST. MGR. _____

CONTRACTOR _____

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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: *SPK*

BY: Stephen J. Weitin
State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 19th day of May, 2008

DATE: 5/19/2008

Notary Public:
My Commission expires: 04/24/11

Stephen J. Weitin

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

CONSTRUCTION MANAGER _____

By: _____ DATE: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NUMBER: 6

APPLICATION DATE: 5/19/2008

PERIOD TO: 5/31/2008

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Frames	31,150.00	31,150.00	0.00	0.00	31,150.00	0.00	3,115.00
	Wood Doors	18,204.00	18,204.00	0.00	0.00	18,204.00	0.00	1,820.40
	Hardware	95,572.00	95,572.00	0.00	0.00	95,572.00	0.00	9,557.20
	Hollow Metal Doors	32,074.00	32,074.00	0.00	0.00	32,074.00	0.00	3,207.40
	Shop Drawings	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	400.00
	CO #1	233.00	0.00	233.00	0.00	233.00	0.00	23.30
	CO #2	2,402.00	0.00	2,402.00	0.00	2,402.00	0.00	240.20
		183,635.00	181,000.00	2,635.00	0.00	183,635.00	0.00	18,363.50

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA® © 1983

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