



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: 016

Amount Paid: \$685,855.00

Date of Payment to General Contractor: 9/26/2008

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER



01, 2008

MILES DAVIS ACADEMY

Public Building Commission of Chicago

in accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

*Contract No 1333R
Pg app 16
P.M. copy
96.21% complete*

THE CONTRACTOR

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

FOR

is now entitled to the sum of \$685,855.00

ORIGINAL CONTRACT PRICE	\$25,376,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$25,376,000.00	
TOTAL AMOUNT EARNED		\$24,414,110.00

TOTAL RETENTION \$636,505.00

a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$636,505.00
b) Liens and Other Withholding	
c) Liquidated Damages Withheld	

TOTAL PAID TO DATE (Include this Payment)	\$23,777,605.00
LESS: AMOUNT PREVIOUSLY PAID	\$23,091,750.00
AMOUNT DUE THIS PAYMENT	\$685,855.00

[Signature]
Architect - Engineer

Date: 8.01.08

Vendor Number _____
Agency - Bond - Fund 03 64 21
Project Number CPS-18
Cost Code (06.04)524300.3355
Contract # & C.O. 1333R
Amount \$685,855
Approval Date JH 8/14/08

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.

JH 8/14/08
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: 06/01/08
TO: 06/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS	1,652,522.00	0	(7,977.00)	100	1,651,286.00
2	INSURANCE	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION	25,000.00	0	0.00	84	21,000.00
5	MOBILIZATION	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT	65,000.00	0	0.00	100	65,000.00
7	HAND EXCAVATION	116,000.00	0	0.00	100	116,000.00
8	TEMP. ENCLOSURES AND HEAT	175,000.00	0	0.00	100	175,000.00
9	COMMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	450,000.00	0	0.00	67	301,639.00
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	30,000.00	0	0.00	6	1,890.00
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	10,000.00	0	0.00	19	1,900.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	48,000.00	0	0.00	10	5,000.00
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0	0.00	0	0.00
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	24,000.00	0	0.00	0	0.00
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	0	0.00	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL	468,965.00	0	0.00	97	455,685.00
19	BITUMINOUS CONCRETE PAVING	70,746.00	20	14,346.00	100	70,746.00
20	ORNAMENTAL FENCE WORK	88,500.00	0	0.00	100	88,500.00
21	PIPE GUARDS	34,605.00	0	0.00	100	34,605.00
22	SITE FURNISHINGS	17,090.00	0	0.00	100	17,090.00
23	TREE GRATES	18,336.00	0	0.00	100	18,336.00
24	LANDSCAPING	190,600.00	0	0.00	100	190,600.00
25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	100	17,500.00
26	ROOF PAVERS @ VEGITATION ROOF	34,400.00	0	0.00	100	34,400.00
27	SITE CONCRETE	170,000.00	0	0.00	100	170,000.00
28	CAST IN PLACE CONCRETE	918,378.00	0	0.00	100	918,378.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	100	41,000.00	100	41,000.00
30	UNIT MASONRY	4,784,552.00	0	0.00	100	4,782,052.00
31	STRUCTURAL STEEL	2,502,925.00	0	0.00	100	2,502,925.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	0	0.00	100	138,880.00
34	CARPENTRY	202,962.00	0	0.00	100	202,962.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	0	0.00	88	130,000.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	84	50,000.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	51,010.00	0	0.00	100	51,010.00
38	FOAMED-IN-PLACE INSULATION	16,000.00	0	0.00	100	16,000.00
39	COMPOSITE METAL PANEL SYSTEM	160,500.00	21	33,751.00	96	154,126.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	490,671.00	2	8,050.00	100	490,671.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	0	0.00	100	35,600.00
42	TRAFFIC COATINGS	14,257.00	0	0.00	100	14,257.00
43	ROOF ACCESSORIES	2,460.00	0	0.00	100	2,460.00
44	SPRAYED FIRE RESISTIVE MATERIALS	68,000.00	0	0.00	100	68,000.00
45	THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	0	0.00	100	31,000.00
46	JOINT SEALANTS	38,776.00	35	13,749.00	75	29,026.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	183,635.00	0	0.00	100	183,635.00
48	ACCESS DOORS AND FRAMES	11,149.00	0	0.00	100	11,149.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	0	0.00	100	6,000.00
50	INTERIOR MESH WINDOW GUARDS	5,700.00	0	0.00	100	5,700.00
	PAGE TOTALS	14,932,571.00	1	102,919.00	94	14,002,929.00

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

FOR THE PERIOD: 06/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	679,144.00	0	2,719.00	100	679,144.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	97	9,859.00
53	CEMENT PLASTER	55,000.00	0	0.00	100	55,000.00
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	298,000.00	0	0.00	100	298,000.00
55	GFRG COLUMN COVERS	11,750.00	0	0.00	100	11,750.00
56	TILE	52,000.00	0	0.00	100	52,000.00
57	TERRAZZO	700,000.00	2	16,030.00	100	700,000.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0	0.00	100	230,000.00
59	WOOD GYMNASIUM FLOOR	52,000.00	0	0.00	100	52,000.00
60	RESILIENT TILE FLOORING & BASE	66,000.00	0	0.00	100	66,000.00
61	CARPETING	32,000.00	9	3,000.00	100	32,000.00
62	FINISH PAINTING & EPOXY FLOOR	120,000.00	0	0.00	96	115,000.00
63	VISUAL DISPLAY UNITS	29,555.00	0	0.00	100	29,555.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0	0.00	100	12,530.00
65	TOILET COMPARTMENTS	33,000.00	0	0.00	100	33,000.00
66	LOUVERS	56,000.00	0	0.00	100	56,000.00
67	FLAGPOLES	6,000.00	0	0.00	100	6,000.00
68	METAL LETTERS	1,700.00	0	0.00	100	1,700.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	8,800.00	0	0.00	100	8,800.00
70	METAL LOCKERS	58,804.00	0	0.00	100	58,804.00
71	FOLDING PANEL PARTITIONS	11,718.00	0	0.00	100	11,718.00
72	TOILET ACCESSORIES	24,230.00	0	0.00	100	24,230.00
73	PROJECTION SCREENS	3,900.00	0	0.00	100	3,900.00
74	WASTE COMPACTORS	30,145.00	0	0.00	100	30,145.00
75	FOOD SERVICE EQUIPMENT	306,000.00	0	0.00	100	306,000.00
76	GYMNASIUM EQUIPMENT	33,000.00	0	0.00	100	33,000.00
77	WINDOW TREATMENT AND BLINDS	14,750.00	68	10,000.00	68	10,000.00
78	TELESCOPING STANDS	9,570.00	0	0.00	61	5,870.00
79	ENTRANCE FLOOR MATS	2,100.00	0	0.00	100	2,100.00
80	HYDRAULIC ELEVATORS	91,000.00	0	0.00	100	91,000.00
81	FIRE PROTECTION	315,000.00	0	0.00	100	315,000.00
82	PLUMBING	890,400.00	0	0.00	100	890,400.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	100	135,000.00
84	H.V.A.C.	2,988,587.00	1	33,856.00	99	2,970,076.00
85	ELECTRICAL	3,075,600.00	0	0.00	100	3,075,600.00
	TOTAL CONTRACT	25,376,000.00	1	168,524.00	96	24,414,110.00

MILES DAVIS ACADEMY
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

FOR THE PERIOD FROM 7/1/2008
TO: 7/31/2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	25,376,000.00	168,524.00	24,414,110.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	25,376,000.00		
4	AWARDED CONTR AMTS COMPLETED		168,524.00	24,414,110.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	168,524.00	24,414,110.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		(517,331.00)	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			636,505.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			23,777,605.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	24,414,110.00		
13	NET AMT OPEN ON CONTRACT	961,890.00		
14	NET CURRENT PAYMENT		685,855.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	(517,331.00)	1,153,836.00	636,505.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	(517,331.00)	1,153,836.00	636,505.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

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

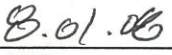
Total contract time (Inc. Time Extension) 462 Days
Total Time Used 487 Days

VERIFIED BY: 
PUBLIC BUILDING COMMISSION
RAY GIDEROF
OWNER REPRESENTATIVE


DATE

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

RECOMMENDED FOR APPROVAL: 
MICHAEL J. GORSKI, ILEKIS ASSOCIATES


DATE

By: 
Daryl Poortinga, Project Controller
DATE: July 31, 2008

EXHIBIT A

STATE OF ILLINOIS)
) ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location) MILES DAVIS ACADEMY

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: SIX HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED FIFTY FIVE AND NO/100THS (\$685,855.00)

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	1,230,898.00	1,230,898.00	30,772.00	1,152,931.00	47,195.00	30,772.00
	2 INSURANCE	307,240.00	307,240.00	7,681.00	291,878.00	7,681.00	7,681.00
	3 PERFORMANCE BOND	195,812.00	195,812.00	4,895.00	186,021.00	4,895.00	4,895.00
	4 LEED ADMINISTRATION	25,000.00	21,000.00	525.00	19,950.00	525.00	4,525.00
	5 MOBILIZATION	126,000.00	126,000.00	3,125.00	118,750.00	3,125.00	3,125.00
	6 SURVEY & LAYOUT	65,000.00	65,000.00	1,625.00	61,750.00	1,625.00	1,625.00
	7 HAND EXCAVATION	100,000.00	100,000.00	2,500.00	95,000.00	2,500.00	2,500.00
	8 TEMP. ENCLOSURES AND HEAT	175,000.00	175,000.00	4,375.00	166,250.00	4,375.00	4,375.00
	33 ROUGH CARPENTRY	37,880.00	37,880.00	947.00	35,986.00	947.00	947.00
	64 INSTALL VISUAL DISPLAY UNITS	12,530.00	12,530.00	313.00	11,903.00	314.00	313.00
	36 INSTALL MODULAR CASEWORK	59,246.00	50,000.00	1,250.00	47,500.00	1,250.00	10,495.00
	34 CARPENTRY	157,982.00	157,982.00	3,949.00	150,064.00	3,949.00	3,949.00
	10 ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBR	450,000.00	301,639.00	7,541.00	286,557.00	7,541.00	156,902.00
	11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FC	30,000.00	1,890.00	47.00	1,795.00	48.00	28,167.00
	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	48.00	1,805.00	47.00	8,148.00
	14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW D	48,000.00	5,000.00	125.00	4,750.00	125.00	43,125.00
	15 ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16 ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELC	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17 ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	1,304.00	33.00	1,239.00	32.00	14,729.00

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 8000 JOLIET ROAD MC COOK, IL 60528	65 TOILET COMPARTMENTS	33,000.00	33,000.00	3,300.00	29,700.00	0.00	3,300.00
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	25,535.00	974,130.00	25,535.00	25,535.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	63 VISUAL DISPLAY UNITS	29,555.00	29,555.00	739.00	28,077.00	739.00	739.00
ALL-TYPE TILE, INC. 6016 W. LEE STREET SKOKIE, IL 60077	56 TILE	52,000.00	52,000.00	1,300.00	49,400.00	1,300.00	1,300.00
ANAGNOS DOOR COMPANY 7800 S. ARCHER ROAD JUSTICE, IL 60468-1144	49 OVERHEAD COILING COUNTER DOORS & SER.DOO	6,000.00	6,000.00	150.00	5,700.00	150.00	150.00
ANTHONY ROOFING, LTD 2666 WHITE OAK CIRCLE AURORA, IL 60504	39 COMPOSITE METAL PANEL SYSTEM	160,500.00	154,126.00	7,706.00	114,356.00	32,064.00	14,080.00
API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	10,500.00	10,500.00	525.00	9,975.00	0.00	525.00
AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	52 AUTOMATIC DOOR EQUIPMENT	10,146.00	9,859.00	246.00	9,366.00	247.00	533.00
BEARY LANDSCAPING 16001 WEST 169 th STREET LOCKPORT, IL 60441	25 VEGETATIVE ROOF LANDSCAPING	17,500.00	17,500.00	438.00	16,750.00	1,312.00	438.00
BQC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195	84 H.V.A.C.	1,323,587.00	1,318,676.00	32,967.00	1,248,604.00	37,106.00	37,878.00
BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	66 LOUVERS	56,000.00	56,000.00	5,600.00	50,400.00	0.00	5,600.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
BUILDERS UNITED SALES 1700 RAVINIA PLACE ORLAND PARK, IL 60462	71 FOLDING PANEL PARTITIONS	11,718.00	11,718.00	293.00	11,132.00	293.00	293.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	67 FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79	12,000.00	12,000.00	300.00	11,400.00	300.00	300.00
CONSTRUCTION SPECIALITES INC. 28 W 030 MAIN STREET, PO Box 589 WARRENVILLE, IL 60666-3416	32 EXPANSION JOINT COVER ASSEMBLY	607.00	607.00	0.00	577.00	30.00	0.00
EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18 MISC.EARTHWORK AND TOPSOIL	488,985.00	455,685.00	22,784.00	432,901.00	0.00	36,064.00
ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	54 DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	399,000.00	9,975.00	379,060.00	9,975.00	9,975.00
EVERGREEN SPECIALTIES 12617 SOUTH KROLL DRIVE ALSIP, IL 60803	77 WINDOW TREATMENT AND BLINDS	14,750.00	10,000.00	1,000.00	0.00	9,000.00	5,750.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	59 WOOD GYMNASIUM FLOOR	52,746.00	52,000.00	1,300.00	49,400.00	1,300.00	2,046.00
HALDEMAN-HOMME, INC. 2600 S. 27 th AVENUE BROADVIEW, IL 60155-2600	76 GYMNASIUM EQUIPMENT	33,000.00	33,000.00	825.00	31,350.00	825.00	825.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84 H.V.A.C.	1,665,000.00	1,651,400.00	41,285.00	1,540,805.00	69,310.00	54,885.00
IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTA MONT, IL 62411	78 TELESCOPING STANDS	5,870.00	5,870.00	0.00	5,870.00	0.00	0.00
JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	53 CEMENT PLASTER	55,000.00	55,000.00	1,376.00	52,250.00	1,376.00	1,376.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
JUST RITE ACOUSTICS 1601 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	58 ACOUSTICAL CEILINGS AND WALL PANELS	230,480.00	230,000.00	5,750.00	218,500.00	5,750.00	6,230.00
LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60507	70 METAL LOCKERS	58,804.00	58,804.00	1,470.00	55,864.00	1,470.00	1,470.00
MASTERSHIP CONSTRUCTION CO. 3818 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,784,652.00	4,782,052.00	119,551.00	4,642,949.00	119,552.00	122,051.00
E. MCKINIE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	62 FINISH PAINTING & EPOXY FLOOR	120,000.00	115,000.00	5,750.00	109,250.00	0.00	10,750.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57 TERRAZZO 29	709,070.00	709,070.00	17,727.00	649,771.00	41,572.00	17,727.00
MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-267 ST. CHARLES, IL 60174	55 GFRG COLUMN COVERS	11,750.00	11,750.00	294.00	11,162.00	294.00	294.00
MW POWELL 3445 S. LAWNDALE AVENUE CHICAGO, IL 60623	40 MODIFIED BITUMINOUS MEMBRANE ROOFING&FLA 26 ROOF PAVERS @ VEGETATION ROOF 41 H-FLUID APPLIED VEGETATED ROOF SYSTEM	560,671.00	560,671.00	14,017.00	524,990.00	21,564.00	14,017.00
NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61116	81 FIRE PROTECTION	315,000.00	315,000.00	7,875.00	299,250.00	7,875.00	7,875.00
NORTHSTAR EQUIPMENT 516 BROAD STREET LAKE GENEVA, WI 53147-1400	78 TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 520 WILMETTE, IL 60091	72 TOILET ACCESSORIES	24,230.00	24,230.00	606.00	23,018.00	606.00	606.00
PUBLIC ELECTRIC CO. 416 HARVESTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,094,252.00	3,094,252.00	77,356.00	2,921,820.00	95,076.00	77,356.00
SAGER SEALANT CORP. 709 EAST ELM AVENUE LA GRANGE, IL 60526	37 BITUMINOUS DAMPROOFING & WATERPROOFING 42 TRAFFIC COATINGS 46 JOINT SEALANTS	104,043.00	94,293.00	4,715.00	76,517.00	13,061.00	14,465.00

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. 863 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	91,000.00	91,000.00	2,275.00	86,450.00	2,275.00	2,275.00
SKYCO PRODUCTS 800 JORIE BLVD., SUITE 100 OAK BROOK, IL 60523-2262	43 ROOF ACCESSORIES	2,460.00	2,460.00	62.00	2,337.00	61.00	62.00
STIEPP EQUIPMENT 5490 STEPP DRIVE SUMMITT, IL 60801	74 WASTE COMPACTORS	30,145.00	30,145.00	754.00	28,638.00	753.00	764.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60466	45 THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	31,000.00	775.00	29,450.00	775.00	775.00
SUPERIOR CABINET COMPANY 6828 WEST 118TH STREET ALSIP, IL 60807	35 MODULAR CASEWORK & WOODWORK	148,000.00	130,000.00	6,500.00	123,500.00	0.00	24,500.00
SUPERIOR FLOORING COVERING, INC. 14500 S. WESTERN AVENUE POSEN, IL 60469	60 RESILIENT TILE FLOORING & BASE 61	101,983.00	101,983.00	2,550.00	90,250.00	9,183.00	2,550.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	50 ALUMINUM WINDOW WALL, WINDOWS & GLAZING 51	684,844.00	684,844.00	17,121.00	648,019.00	19,704.00	17,121.00
US ARCHITETURAL GLASS 8404 S. WILMETTE AVENUE DARIEN, IL 60561	GATES & RAILINGS	17,300.00	17,300.00	433.00	16,435.00	432.00	433.00
WILKIN INSULATION 601 WEST CARBOY ROAD MOUNT PROSPECT, IL 60056	38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS	84,000.00	84,000.00	2,100.00	75,600.00	6,300.00	2,100.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	20,318,695.00	19,356,805.00	515,175.00	16,218,092.00	623,538.00	1,477,065.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION COMPANY 7816 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION	417,542.00 42,760.00 29,188.00 6,000.00 16,000.00	417,542.00 42,760.00 29,188.00 6,000.00 16,000.00	10,439.00 1,069.00 730.00 150.00 400.00	410,294.00 40,622.00 27,729.00 5,700.00 15,200.00	(3,191.00) 1,069.00 729.00 150.00 400.00	10,439.00 1,069.00 730.00 150.00 400.00
	27 SITE CONCRETE	170,000.00	170,000.00	4,250.00	161,500.00	4,250.00	4,250.00
	34 CARPENTRY	45,000.00	45,000.00	1,125.00	42,750.00	1,125.00	1,125.00
	21 PIPE GUARDS/LABOR	16,500.00	16,500.00	413.00	15,875.00	412.00	413.00
	22 SITE FURNISHINGS/LABOR	5,390.00	5,390.00	135.00	5,120.00	135.00	135.00
	23 TREE GRATES/LABOR	1,536.00	1,536.00	38.00	1,459.00	39.00	38.00
OAKLEY'S SUBCONTRACTORS:							
ABILITY ROCKROAD COMPANY 1021 N. WOOD DALE RD. WOOD DALE, IL 60191	19 BITUMINOUS CONCRETE PAVING	70,746.00	70,746.00	1,769.00	53,580.00	15,397.00	1,769.00
ATRUM, INC. 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	24 LANDSCAPING	190,600.00	190,600.00	4,765.00	181,070.00	4,765.00	4,765.00
CANTERBURY DESIGNS, INC. 5632 W. WASHINGTON BLVD. LOS ANGELES, CA 90016-1916	22 SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	7,618.00	190.00	7,237.00	191.00	190.00
CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617	31 STRUCTURAL STEEL	2,502,925.00	2,502,925.00	57,469.00	2,445,456.00	0.00	57,469.00
CONCRETE BY WAGNER 13808 HIGH ROAD LOCKPORT, IL 60441	28 CAST IN PLACE CONCRETE 26 ROOF PAVERS @ VEGETATION ROOF	918,378.00	918,378.00	22,959.00	874,000.00	21,419.00	22,959.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	75 FOOD SERVICE EQUIPMENT	306,000.00	306,000.00	7,650.00	290,700.00	7,650.00	7,650.00
INDUSTRIAL FENCE, INC. 1300 S. KILBORNE AVENUE CHICAGO, IL 60623	20 ORNAMENTAL FENCE WORK	88,500.00	88,500.00	2,213.00	84,075.00	2,212.00	2,213.00
PRECISION METALS & HARDWARE 6265 N. 124TH STREET MILWAUKEE, WI 53226-2994	47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR	183,635.00	183,635.00	4,591.00	174,453.00	4,591.00	4,591.00
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	975.00	37,038.00	974.00	975.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,057,305.00	5,057,305.00	121,330.00	4,873,658.00	62,317.00	121,330.00
	GRAND TOTAL	25,376,000.00	24,414,110.00	636,505.00	23,091,750.00	685,855.00	1,598,395.00

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	\$24,414,110.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$636,505.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$23,777,605.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$23,091,750.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$685,855.00
		BALANCE TO COMPLETE	\$1,598,395.00

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 31st day of July, 2008.

Notary Public

My Commission expires: 05/14/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,
as Owner, under Contract No. 1333R, dated the
13th day of February, 2007 to


FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)
MILES DAVIS ACADEMY
6740 S. PAULINA ST. CHICAGO IL

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : SIX HUNDRED EIGHTY FIVE THOUSAND
EIGHT HUNDRED FIFTY FIVE AND NO/100ths----- \$685,855.00
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 31st day of July , 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By 
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:

Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

Monthly Estimate No. 16 DOW Project No. CPS-18

Date July 31, 2008

STATE OF ILLINOIS }
 } ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY JOINT VENTURE

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	20% J.V. PARTNER	\$5,075,200.00	\$4,873,658.00	\$62,317.00	\$139,225.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	\$693,125.05	\$693,125.05	\$0.00	\$0.00
M.W. POWELL	ROOFING & SHEETMETAL	\$560,671.00	\$524,990.00	\$21,664.00	\$14,017.00
UNDERLAND	WINDOWS AND GLASS	\$684,844.00	\$648,019.00	\$19,704.00	\$17,121.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	\$416,563.34	\$384,118.06	\$32,445.28	(\$0.00)
	TOTALS	\$7,430,403.39	\$7,123,910.11	\$136,130.28	\$170,363.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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



(AFFIANT) Daryl Poortinga, Project Controller

July 31, 2008

(Date)

On this 31st day of July, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 5-14-09.

(SEAL)



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: 16
 PERIOD TO: 07/31/08
 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 \$ 17,895.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 20,318,695.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,356,805.00
5. RETAINAGE:
 - a. 3 % of Completed Work (Column D + E on G703) 515,175.00
 - b. 10 % of Stored Material (Column F on G703) 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 515,175.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 18,841,630.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 18,218,092.00
8. CURRENT PAYMENT DUE \$ **623,538.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,477,065.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,675.00	(\$2,402.00)
Total approved this Month	\$1,622.00	\$0.00
TOTALS	\$20,297.00	(\$2,402.00)
NET CHANGES by Change Order	\$17,895.00	

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

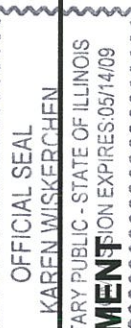
CONTRACTOR:

[Signature]
 DARYL POORTINGA, TREASURER

By: _____ Date: July 31, 2008

State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 31st day of July, 2008

Notary Public: *[Signature]*
 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 \$ 623,538.00

(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.

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	1,652,522.00	6.51%
2	INSURANCE	Sollitt/Oakley Joint Venture	350,000.00	1.38%
3	PERFORMANCE BOND	Sollitt/Oakley Joint Venture	225,000.00	0.89%
4	LEED ADMINISTRATION	George Sollitt Construction	25,000.00	0.10%
5	MOBILIZATION	George Sollitt Construction	125,000.00	0.49%
6	SURVEY & LAYOUT	Sollitt/Oakley Joint Venture	65,000.00	0.26%
7	HAND EXCAVATION	Sollitt/Oakley Joint Venture	116,000.00	0.46%
8	TEMP. ENCLOSURES AND HEAT	George Sollitt Construction	175,000.00	0.69%
9	COMMISSION CONTINGENCY FUND	George Sollitt Construction	500,000.00	1.97%
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	George Sollitt Construction	450,000.00	1.77%
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	George Sollitt Construction	30,000.00	0.12%
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	George Sollitt Construction	75,000.00	0.30%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	George Sollitt Construction	48,000.00	0.19%
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.09%
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	24,000.00	0.09%
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	16,000.00	0.06%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	468,965.00	1.85%
19	BITUMINOUS CONCRETE PAVING	Ability Rockroad Co.	70,746.00	0.28%
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	918,378.00	3.62%
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	Metropolitan Terrazzo	41,000.00	0.16%
30	UNIT MASONRY	Mastership Construction Co.	4,784,552.00	18.85%
31	STRUCTURAL STEEL	Carol Steel Corp.	2,502,925.00	9.86%
32	EXPANSION JOINT COVER ASSEMBLY	Construction Specialities	607.00	0.00%
33	ROUGH CARPENTRY	George Sollitt Construction	138,880.00	0.55%
34	CARPENTRY	George Sollitt Construct./Oakley	202,962.00	0.80%
35	MODULAR CASEWORK & WOODWORK	Superior Cabinet Company	148,000.00	0.58%
36	INSTALL MODULAR CASEWORK	George Sollitt Construction	59,245.00	0.23%
37	BITUMINOUS DAMPROOFING & WATERPROOFING	Sagar Sealant	51,010.00	0.20%
38	FOAMED-IN-PLACE INSULATION	Wilkin Insulation	16,000.00	0.06%
39	COMPOSITE METAL PANEL SYSTEM	Anthony Roofing, LTD	160,500.00	0.63%
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	MW Powell	490,671.00	1.93%
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	Sagar Sealant	14,257.00	0.06%
43	ROOF ACCESSORIES	Skyco Products	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	Streich Corp.	31,000.00	0.12%
46	JOINT SEALANTS	Sagar Sealant	38,776.00	0.15%
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	183,635.00	0.72%
48	ACCESS DOORS AND FRAMES	TBD	11,149.00	0.04%
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	Anafnos Door Co.	6,000.00	0.02%
50	INTERIOR MESH WINDOW GUARDS	Underland Architectural Systems	5,700.00	0.02%
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	Underland Architectural Systems	679,144.00	2.68%

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	2,988,587.00	11.78%
85	ELECTRICAL	Public Electrical	3,075,600.00	12.12%
	TOTAL		25,376,000.00	100.00%

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: 16
 APPLICATION DATE: 06/01/08
 PERIOD TO: 06/30/08
 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	\$ 1,230,898.00	\$ 1,182,033.00	\$ 48,865.00			\$ 1,230,898.00	100%	\$ -	\$ 30,772.00
2	Insurance	\$ 307,240.00	\$ 307,240.00	\$ -			\$ 307,240.00	100%	\$ -	\$ 7,681.00
3	Performance Bond	\$ 195,812.00	\$ 195,812.00	\$ -			\$ 195,812.00	100%	\$ -	\$ 4,895.00
4	Leed Administration	\$ 25,000.00	\$ 19,000.00	\$ 2,000.00			\$ 21,000.00	84%	\$ 4,000.00	\$ 525.00
5	Mobilization	\$ 125,000.00	\$ 125,000.00	\$ -			\$ 125,000.00	100%	\$ -	\$ 3,125.00
6	Survey & Layout	\$ 65,000.00	\$ 60,000.00	\$ 5,000.00			\$ 65,000.00	100%	\$ -	\$ 1,625.00
7	Hand Excavation	\$ 100,000.00	\$ 100,000.00	\$ -			\$ 100,000.00	100%	\$ -	\$ 2,500.00
8	Temp. Enclosures & Heat	\$ 175,000.00	\$ 175,000.00	\$ -			\$ 175,000.00	100%	\$ -	\$ 4,375.00
9	Rough Carpentry	\$ 37,880.00	\$ 37,880.00	\$ -			\$ 37,880.00	100%	\$ -	\$ 947.00
10	Install Modular Casework	\$ 59,245.00	\$ 50,000.00	\$ -			\$ 50,000.00	84%	\$ 9,245.00	\$ 1,250.00
11	Install Visual Display units	\$ 12,530.00	\$ 12,530.00	\$ -			\$ 12,530.00	100%	\$ -	\$ 313.00
12	Carpentry	\$ 157,962.00	\$ 157,962.00	\$ -			\$ 157,962.00	100%	\$ -	\$ 3,948.00
13	Allowance 1	\$ 450,000.00	\$ 191,928.00	\$ 109,711.00			\$ 301,639.00	67%	\$ 148,361.00	\$ 7,541.00
14	Allowance 2	\$ 30,000.00	\$ 1,890.00	\$ -			\$ 1,890.00	6%	\$ 28,110.00	\$ 47.00
15	Allowance 3	\$ 75,000.00	\$ -	\$ -			\$ -	0%	\$ 75,000.00	\$ -
16	Allowance 4	\$ 10,000.00	\$ 1,900.00	\$ -			\$ 1,900.00	19%	\$ 8,100.00	\$ 48.00
17	Allowance 5	\$ 48,000.00	\$ 5,000.00	\$ -			\$ 5,000.00	10%	\$ 43,000.00	\$ 125.00
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	\$ 33.00
21	Commission Contingency Fund	\$ 500,000.00	\$ -	\$ -			\$ -	0%	\$ 500,000.00	\$ -
22	Toilet Compartments - Accurate Partitions	\$ 33,000.00	\$ 24,800.00	\$ 8,200.00			\$ 33,000.00	100%	\$ -	\$ 3,300.00
23	Plumbing, Site Storm, Sanitary Water-Adamson	\$ 1,025,400.00	\$ 1,025,400.00	\$ -			\$ 1,025,400.00	100%	\$ -	\$ 25,635.00
24	Visual Aid Units - Air Flow Architectural	\$ 29,555.00	\$ 29,555.00	\$ -			\$ 29,555.00	100%	\$ -	\$ 739.00
25	Tile - All-Type Tile, Inc.	\$ 52,000.00	\$ 52,000.00	\$ -			\$ 52,000.00	100%	\$ -	\$ 1,300.00
26	Overhead Coiling Counter Doors-Anagnos Door Co.	\$ 6,000.00	\$ 6,000.00	\$ -			\$ 6,000.00	100%	\$ -	\$ 150.00
27	Composite Metal Panel Sys - Anthony Roofing	\$ 160,500.00	\$ 11,361.00	\$ 142,765.00			\$ 154,126.00	96%	\$ 6,374.00	\$ 7,706.00
28	Signs - API Sign Systems	\$ 10,500.00	\$ 10,500.00	\$ -			\$ 10,500.00	100%	\$ -	\$ 525.00

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 16
APPLICATION DATE: 06/01/08
PERIOD TO: 06/30/08
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 (G - E)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
29	Automatic Doors - Automatic Doors, Inc.	\$ 10,146.00	\$ 6,891.00	\$ 2,968.00	\$ 2,968.00		\$ 9,859.00	97%	\$ 287.00	\$ 246.00
30	Vegetative Roof Landscaping-Beary Landscaping	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00		\$ 17,500.00	100%	\$ -	\$ 438.00
31	HVAC - BOC Heating & Air	\$ 1,323,587.00	\$ 1,309,984.00	\$ 8,712.00	\$ 8,712.00		\$ 1,318,676.00	100%	\$ 4,911.00	\$ 32,967.00
32	Louvers - Boswell Building	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -		\$ 56,000.00	100%	\$ -	\$ 5,600.00
33	Folding Panel Partitions - Builders United Sales	\$ 11,718.00	\$ 11,718.00	\$ -	\$ -		\$ 11,718.00	100%	\$ -	\$ 293.00
34	Flagpoles, Entrance Mats, Projection Screens - Carney & Co.	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -		\$ 12,000.00	100%	\$ -	\$ 300.00
35	Expansion Joint Cover - Construction Specialties	\$ 607.00	\$ 607.00	\$ -	\$ -		\$ 607.00	100%	\$ -	\$ -
36	Misc. Earthwork & Topsoil - Earth	\$ 468,965.00	\$ 455,685.00	\$ -	\$ -		\$ 455,685.00	97%	\$ 13,280.00	\$ 22,784.00
37	Drywall Systems & Rough Carpentry - Era Valvidia Contractors	\$ 399,000.00	\$ 399,000.00	\$ -	\$ -		\$ 399,000.00	100%	\$ -	\$ 9,975.00
38	Window Treatments - Evergreen Specialties	\$ 14,750.00	\$ -	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	68%	\$ 4,750.00	\$ 1,000.00
39	Wood Gymnasium Floor - Floors, Inc.	\$ 52,746.00	\$ 39,600.00	\$ 12,400.00	\$ 12,400.00		\$ 52,000.00	99%	\$ 746.00	\$ 1,300.00
40	Gymnasium Equipment - Haldeman-Homme, Inc.	\$ 33,000.00	\$ 27,455.00	\$ 5,545.00	\$ 5,545.00		\$ 33,000.00	100%	\$ -	\$ 825.00
41	H.V. A. C. - International Piping Systems	\$ 1,665,000.00	\$ 1,573,600.00	\$ 77,800.00	\$ 77,800.00		\$ 1,651,400.00	99%	\$ 13,600.00	\$ 41,285.00
42	Telescoping Stands - Irwin Telescopic Seat	\$ 5,870.00	\$ 5,870.00	\$ -	\$ -		\$ 5,870.00	100%	\$ -	\$ -
43	Cement Plaster - JP Philips	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -		\$ 55,000.00	100%	\$ -	\$ 1,375.00
44	Acoustical Ceilings&Wall Panels - Just Rite Acoustics	\$ 230,480.00	\$ 197,090.00	\$ 32,910.00	\$ 32,910.00		\$ 230,000.00	100%	\$ 480.00	\$ 5,750.00
45	Metal Lockers - Lyon Workspace Products	\$ 58,804.00	\$ 58,804.00	\$ -	\$ -		\$ 58,804.00	100%	\$ -	\$ 1,470.00
46	Unit Masonry - Mastership Construction	\$ 4,784,552.00	\$ 4,782,052.00	\$ -	\$ -		\$ 4,782,052.00	100%	\$ 2,500.00	\$ 119,551.00
47	Painting & Epoxy Floor - E.McKinnie & Sons	\$ 120,000.00	\$ 110,000.00	\$ 5,000.00	\$ 5,000.00		\$ 115,000.00	96%	\$ 5,000.00	\$ 5,750.00
48	Terrazzo-Metropolitan Terrazzo	\$ 709,070.00	\$ 683,970.00	\$ 25,100.00	\$ 25,100.00		\$ 709,070.00	100%	\$ -	\$ 17,727.00
49	GFRG Column Covers - Millwork Direct	\$ 11,750.00	\$ 11,750.00	\$ -	\$ -		\$ 11,750.00	100%	\$ -	\$ 294.00
50	Modified Bitumun. Membrane Roof - MW Powell	\$ 560,671.00	\$ 453,950.00	\$ 106,721.00	\$ 106,721.00		\$ 560,671.00	100%	\$ -	\$ 14,017.00
51	Fire Protection - Nelson Fire Protection	\$ 315,000.00	\$ 310,000.00	\$ 5,000.00	\$ 5,000.00		\$ 315,000.00	100%	\$ -	\$ 7,875.00
52	Telescoping Stands Install - Northstar Equipment	\$ 3,700.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 3,700.00	\$ -
53	Toilet Accessories - Prestige Distribution	\$ 24,230.00	\$ 23,800.00	\$ 430.00	\$ 430.00		\$ 24,230.00	100%	\$ -	\$ 606.00
54	Electrical - Public Electric	\$ 3,094,252.00	\$ 3,043,100.00	\$ 51,152.00	\$ 51,152.00		\$ 3,094,252.00	100%	\$ -	\$ 77,356.00
55	Bit. Dampproofing, Water Proof., Traffic Coat. - Sagar Sealant	\$ 104,043.00	\$ 80,544.00	\$ 13,749.00	\$ 13,749.00		\$ 94,293.00	91%	\$ 9,750.00	\$ 4,715.00
56	Hydraulic Elevators - Schindler Elevator	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -		\$ 91,000.00	100%	\$ -	\$ 2,275.00

**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: 16
APPLICATION DATE: 06/01/08
PERIOD TO: 06/30/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

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 TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)								
57	Roof Accessories - Skyco	\$ 2,460.00	\$ 2,460.00	\$ -	\$ -			\$ 2,460.00	100%	\$ -	\$ 62.00
58	Waste Compactor - Stepp Equipment	\$ 30,145.00	\$ 30,145.00	\$ -	\$ -			\$ 30,145.00	100%	\$ -	\$ 754.00
59	Fire Stopping - Steich Corp.	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -			\$ 31,000.00	100%	\$ -	\$ 775.00
60	Modular Casework & Woodwork - Superior Cabinet	\$ 148,000.00	\$ 130,000.00	\$ -	\$ -			\$ 130,000.00	88%	\$ 18,000.00	\$ 6,500.00
61	Resilient Tile Floor, Base & Carpeting - Superior Floor Covering	\$ 101,983.00	\$ 86,867.00	\$ 15,116.00	\$ -			\$ 101,983.00	100%	\$ -	\$ 2,550.00
62	Windows, Window Wall, Glazing - Underland Architectural Systems	\$ 684,844.00	\$ 620,638.00	\$ 64,206.00	\$ -			\$ 684,844.00	100%	\$ -	\$ 17,121.00
63	Foamed In Place Insulat. & Sprayed Fire Resti. Mater-Wilkin Insul.	\$ 84,000.00	\$ 79,800.00	\$ 4,200.00	\$ -			\$ 84,000.00	100%	\$ -	\$ 2,100.00
64	Gates & Railings - US Architectual Glass	\$ 17,300.00	\$ 17,300.00	\$ -	\$ -			\$ 17,300.00	100%	\$ -	\$ 433.00
GRAND TOTALS		\$ 20,318,695.00	\$ 18,581,755.00	\$ 775,050.00	\$ -	\$ -	\$ -	\$ 19,356,805.00	95%	\$ 961,890.00	\$ 515,175.00

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: 3

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

App. Date: 7/30/08

Period to: 7/31/08

Project Nos: 27012M

Contract Date:

From: Anthony Roofing, a Tecla 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.

160,500.00
-6,374.00
154,126.00
154,126.00

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:

- a. 05% of Completed Work 7,706.30
- b. of Stored Material 0.00

7,706.30
146,419.70
114,356.23
32,063.45
7,706.30

6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

CONTRACTOR: Anthony Roofing, a Tecla America Company

By: Chris E. Olson, Controller Date:

State of: ILLINOIS County of: Kane day of

Subscribed and sworn before me this _____ day of _____
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: 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	5,418.00	11,792.00
TOTALS	\$ 5,418.00	\$ 11,792.00
NET CHANGES by Change Order		-\$ 6,374.00

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.

CONTINUATION SHEET G703

PROJECT: Miles Davis Academy

Anthony Roofing, a Tecta America

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

APPLICATION NUMBER: 3

APPLICATION DATE: 7/30/08

PERIOD TO: 7/31/08

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 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	44,850.00		14,950.00		59,800.00	100.00	0.00	2,990.00
2	Labor	100,700.00	75,525.00		25,175.00		100,700.00	100.00	0.00	5,036.00
3	Change Order #1 - Credit \$-11,792.00	-11,792.00	0.00		-11,792.00		-11,792.00	100.00	0.00	-589.60
4	CO #2 - Mtl Canopy Supports \$4532.00	4,532.00	0.00		4,532.00		4,532.00	100.00	0.00	226.60
5	CO #3 - Beam Covers	886.00	0.00		886.00		886.00	100.00	0.00	44.30

GRAND TOTAL:	154,126.00	120,375.00	33,751.00	154,126.00	100.00	0.00	7,706.30
--------------	------------	------------	-----------	------------	--------	------	----------

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 & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO: GEORGE SOLLITT CONSTRUCTION

APPLICATION NO. 12

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

PERIOD TO: 7/31/2008

CONTRACT FOR: HVAC WORK

CONTRACT DATE: 5/22/2007

PROJECT: MILES DAVIS ACADEMY

BOC JOB # 07-3470-000

VIA ARCHITECT:

OWNER

ARCHITECT
 GEORGE SOLLITT
 CONTRACTOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for 35620

Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM 1,315,000.00

2. Net change by Change Orders 10,651.00

3. CONTRACT SUM TO DATE (Line 1 + or - 2) 1,325,651.00

4. TOTAL COMPLETED & STORED TO DATE 1,325,651.00

(Column G on G703) 4670 0

5. RETAINAGE:

a. 5% of Completed Work 66,282.55

(Columns D + E on G703)

b. 5% of Stored Material 0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703) 66,282.55

6. TOTAL EARNED LESS RETAINAGE 1,259,368.45

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,248,604.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 10,764.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE 66,282.55

(Line 3 less Line 6)

CHARGE ORDER SUMMARY	ADDITIONS	SUBTRACTIONS
Total changes approved in previous months by Owner	2,064.00	0.00
Total approved this month	8,587.00	0.00
TOTALS	10,651.00	0.00
NET CHANGES By Change Order	10,651.00	

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

APPLICATION NO. 12
 APPLICATION DATE: 7/1/2008
 PERIOD FROM: 7/31/2008
 TO: 0
 PROJECT NO: 07-3470-000
 CONTRACT DATE: 5/22/2007
 BOC JOB # 07-3470-000

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

Diffusers, Registers, & Grilles - MATERIAL	23,600.00	23,600.00	0.00	0.00	23,600.00	100.0%	1,180.00
Diffusers, Registers, & Grilles - LABOR	35,620.00	35,620.00	0.00	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	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	268.00
MACC Insulation Mech Rm. 236 - LABOR	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	402.00
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
MFP Conditional: 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	100.0%	705.00
BOC CO#1 - 001 - STOLEN MATERIALS	2,064.00	2,064.00	0.00	0.00	2,064.00	100.0%	103.20
BOC CO#2 - 003 - RETURN AIR TEMP FILTERS	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	370.00
BOC CO#3 - 006 - OT PREMIUM TIME COST	1,187.00	1,187.00	0.00	0.00	1,187.00	100.0%	59.35
TOTALS	1,325,651.00	1,325,651.00	11,331.00	0.00	1,325,651.00	100%	66,282.55

Evergreen Specialties & Design, Inc.

12617 South Kroll Drive

Alsip, IL 60803

Phone: (708) 597-5590 Fax: (708) 597-4649

Date	6/3/2008
Invoice #	6191

Bill To	Solitt Construction Co. 790 N. Central Ave. Wood Dale, IL 60191
---------	---

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

Description	Qty	Rate	Amount						
Furnished and Installed Heavy Duty Clutch Shades and Mini-Blinds		14,750.00	14,750.00						
<table border="1"> <tr> <td>P.O.#</td> <td>W.O.#</td> <td>Terms</td> </tr> <tr> <td>C07010</td> <td></td> <td>Contract</td> </tr> </table>			P.O.#	W.O.#	Terms	C07010		Contract	
P.O.#	W.O.#	Terms							
C07010		Contract							

10,000.00

Subtotal	\$14,750.00
Total	\$14,750.00

10,000.00

Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 5 PAGES

APPLICATION NO: 14 (PENCIL DRAFT)
 APPLICATION DATE: 7/18/08
 PERIOD TO: 7/31/08
 PROJECT NO: C07005
 IPS Job # 1391-P1391a14
 CONTRACT DATE:

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

VIA ARCHITECT:
 Ilekis Associates, Inc.

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.

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 \$ 1,651,400.00

(Column G on G703)

6. RETAINAGE:

a. 5.0% of Completed Work
 (Column D + E on G703) 82,570.00
 b. 0.0% of Stored Material
 (Column F on G703) 0.00
 Total Retainage (Line 5a+5b or
 Total in Column I of G703)..... \$ 82,570.00

5. TOTAL EARNED LESS RETAINAGE..... \$ 1,568,830.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)
 (Line 6 from prior Certificate)..... \$ 1,540,805.00

8. CURRENT PAYMENT DUE..... \$ 28,025.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 96,170.00

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	0.00	0.00

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

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

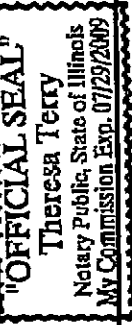
By:  Date: 7/18/08

Frederick S. Oyer, Vice President

State of: ILLINOIS

County of: COOK

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 7/18/08

PERIOD TO: 7/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a14

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C		D		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 (G-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	15010 General Provisions Mobilization - IPS	20,000.00	20,000.00					20,000.00	0.00	1,000.00
	GC's-Mechanical Piping - IPS Equipment	180,000.00	173,000.00			7,000.00		180,000.00	0.00	9,000.00
2	15020 Shop/Drawings/Submittals Close out Documents	12,100.00	12,100.00					12,100.00	0.00	605.00
3	15074 Vibration Controls Furnish Materials Pump Bases Installation Labor	20,000.00	20,000.00					20,000.00	0.00	1,000.00
		1,000.00	1,000.00					1,000.00	0.00	50.00
4	15076 Mechanical Identification Mechanical Identification - Piping	4,000.00	4,000.00					4,000.00	0.00	200.00
5	15083 HVAC Piping Insulation 1st Floor Labor 2nd Floor Materials 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor	2,114.00	2,114.00					2,114.00	0.00	105.70
		4,480.00	4,480.00					4,480.00	0.00	224.00
		4,550.00	4,550.00					4,550.00	0.00	227.50
		9,600.00	9,600.00					9,600.00	0.00	480.00
		14,400.00	14,400.00					14,400.00	0.00	720.00
		7,200.00	7,200.00					7,200.00	0.00	360.00
		10,800.00	10,800.00					10,800.00	0.00	540.00
		6,400.00	6,400.00					6,400.00	0.00	320.00
		9,600.00	9,600.00					9,600.00	0.00	480.00
		2,000.00	2,000.00					2,000.00	0.00	100.00
		4,000.00	4,000.00					4,000.00	0.00	200.00
6	15110 Valves Furnish Materials Installation Labor	31,689.00	31,689.00					31,689.00	0.00	1,584.45
		30,400.00	30,400.00					30,400.00	0.00	1,520.00
7	15127 Meters and Gauges Furnish Materials Installation Labor	3,400.00	3,400.00					3,400.00	0.00	170.00
		2,400.00	2,400.00					2,400.00	0.00	120.00
8	15181 Hydronic Piping 1st Floor Materials 1st Floor Labor 2nd Floor Materials	19,140.00	19,140.00					19,140.00	0.00	957.00
		87,510.00	87,510.00					87,510.00	0.00	4,375.50
		23,900.00	23,900.00					23,900.00	0.00	1,195.00
TOTAL OR SUB TOTAL		510,683.00	503,683.00	7,000.00	0.00	7,000.00	0.00	510,683.00	0.00	25,534.15

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

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 14 (PENCIL DRAFT)

PERIOD TO: 7/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a14

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E THIS PERIOD	F MATERIALS 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
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)							
8	15181 Hydronic Piping - Continued 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor	56,000.00 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	0.00 0.00 0.00 0.00 0.00	4,800.00 1,305.00 4,950.00 1,548.55 3,950.00
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	0.00 0.00 0.00	769.15 900.00 596.00
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	0.00 0.00	90.00 210.00
11	15185 Hydronic Pumps Furnish Materials Installation Labor	9,802.00 8,320.00	9,802.00 8,320.00					9,802.00 8,320.00	0.00 0.00	480.10 416.00
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	0.00 0.00	200.00 96.00
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	0.00 0.00	270.00 1,280.00
14	15613 Condensing Boilers Furnish Materials Installation Labor	67,000.00 6,400.00	67,000.00 6,400.00					67,000.00 6,400.00	0.00 0.00	3,350.00 320.00
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	0.00 0.00	5,625.00 222.00
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	0.00 0.00	5,600.00 480.00
TOTAL OR SUB TOTAL		1,279,639.00	1,272,639.00	7,000.00	0.00	1,279,639.00	100.0%	1,279,639.00	0.00	63,981.95 G703-1992

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

CONTINUATION SHEET

APPLICATION NO: 14 (PENCIL DRAFT)

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

APPLICATION DATE: 7/18/08

PERIOD TO: 7/31/08

PROJECT NO: C07005

IPS Job # 1391-P1391a14

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		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
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G/G)				
17	Computer Room AC Unit Furnish Materials Installation Labor	7,400.00 3,200.00	7,400.00 3,200.00	-					7,400.00 3,200.00	0.00 0.00	370.00 160.00
18	15764 Fin-Tube Radiation Furnish Materials Installation Labor	10,275.00 10,240.00	10,275.00 10,240.00						10,275.00 10,240.00	0.00 0.00	513.75 512.00
19	15766 Cabinet Unit Heaters Furnish Materials Installation Labor	9,550.00 6,240.00	9,550.00 6,240.00						9,550.00 6,240.00	0.00 0.00	477.50 312.00
20	15767 Propeller Unit Heaters Furnish Materials Installation Labor	3,175.00 2,880.00	3,175.00 2,880.00						3,175.00 2,880.00	0.00 0.00	158.75 144.00
21	15769 Radiant Heating Panels Furnish Materials	7,000.00	7,000.00						7,000.00	0.00	350.00
22	15950 Building Automation System (BAS) DDC Components	91,000.00	91,000.00						91,000.00	0.00	4,550.00
23	15951 BAS basic Materials, Interface Devices Valves & Dampers Electrical Installation Start-Up & Check Out	39,500.00 143,000.00 10,000.00	39,500.00 143,000.00	10,000.00					39,500.00 143,000.00 10,000.00	0.00 0.00 0.00	1,375.00 7,150.00 500.00
24	15952 BAS Operator Interfaces Control System Servers	9,000.00		8,000.00					9,000.00	1,000.00	400.00
25	15959 BAS System Commissioning Commission Control System	10,000.00							0.00	10,000.00	0.00
26	15965 Variable Frequency Controllers Furnish Materials	3,701.00	3,701.00						3,701.00	0.00	185.05
27	15990 Testing, Adjusting & Balancing Water Side	6,200.00	6,200.00						6,200.00	0.00	310.00
28	15995 Mechanical Systems Commissioning Commission Equipment	3,000.00	900.00	1,000.00					1,900.00	1,100.00	95.00
TOTAL OR SUB TOTAL		1,655,000.00	1,616,900.00	25,000.00	0.00	0.00	0.00	0.00	1,642,900.00	12,100.00	82,145.00

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 7/16/08

PERIOD TO: 7/31/08

PROJECT NO: C07005

JPS Job # 1391-F1391a14

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C 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 RETAINAGE (IF VARIABLE) RATE
		D FROM PREVIOUS APPLICATION (D+E)	C SCHEDULED VALUE					
29	15997 Mechanical Testing Test Equipment	2,000.00	4,000.00	2,000.00		4,000.00	0.00	200.00
30	15998 PC-00 Prefunctional Checklists Complete Checklists	3,000.00	3,000.00			3,000.00	0.00	150.00
31	15999 Functional Test Perform Tests	3,000.00	3,000.00	1,500.00		1,500.00	1,500.00	75.00
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		1,621,900.00	1,655,000.00	29,500.00	0.00	1,651,400.00	13,600.00	82,570.00

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

G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

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

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

Application No: 6
 Period To: 7/30/2008
 Project No: C07010
 Contract No: _____
 Contract Date: 6/27/2007

Distribution to:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input checked="" type="checkbox"/>

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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$0.00
TOTAL			
Approved this Month			
Number	Date Approved		
1		\$ 1,622.00	\$40,180.00
2		\$ 6,628.00	
3			
4			
From:		\$ -	
Totals		\$ 8,250.00	\$40,180.00
Net change by Change Orders		\$ (31,930.00)	

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.

1	ORIGINAL CONTRACT AMOUNT	\$	\$741,000.00
2	NET CHANGE BY CHANGE ORDER	\$	(\$31,930.00)
3	CONTRACT SUM TO DATE (LINE 1+-2)	\$	\$709,070.00
4	TOTAL COMPLETED & STORED TO DATE	\$	\$709,070.00

(Column G on G703)			
5	Retainage:		
a	% of Completed Work (Column D+E on G703)	\$	\$17,727.00
b	% of Stored Material (column F on G703)	\$	\$0.00
Total Retainage (Line 5a+5b or total in Column 1 of G703)			
6	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$	\$17,727.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$	\$649,771.00
8	CURRENT PAYMENT DUE	\$	41,572.00
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)	\$	\$17,727.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before on 7/10/2008

Notary Public: _____

By: Philip J. Phillips Date: 7/10/2008

By: _____ Date: 11-Mar-12

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

AIA Document G702, Application And Certificate For Payment, containing

Contractor's signed Certificate is Attached

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

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

APPLICATION NO.: 6

APPLICATION DATE: 7/10/2008

PERIOD TO: 7/31/2008

PROJ. NO.: C07010

Metropolitan Terrazzo LLC

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

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED not in DATE (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)							
Terrazzo										
1	Terrazzo Flooring:									
2	1st Floor - Material	\$85,488.00	\$85,488.00	\$0.00	\$0.00		\$85,488.00	100%	\$0.00	\$4,274.00
3	1st Floor - Labor	\$128,232.00	\$121,820.00	\$6,412.00	\$6,412.00		\$128,232.00	100%	\$0.00	\$6,412.00
4										
5	2nd Floor - Material	\$64,116.00	\$64,116.00	\$0.00	\$0.00		\$64,116.00	100%	\$0.00	\$3,206.00
6	2nd Floor - Labor	\$96,174.00	\$91,365.00	\$4,809.00	\$4,809.00		\$96,174.00	100%	\$0.00	\$4,808.00
7										
8	3rd Floor - Material	\$64,116.00	\$64,116.00	\$0.00	\$0.00		\$64,116.00	100%	\$0.00	\$3,206.00
9	3rd Floor - Labor	\$96,174.00	\$91,365.00	\$4,809.00	\$4,809.00		\$96,174.00	100%	\$0.00	\$4,809.00
10										
Precast Terrazzo Stairs:										
11										
12	Material	\$34,700.00	\$34,700.00	\$0.00	\$0.00		\$34,700.00	100%	\$0.00	\$1,735.00
13	Labor	\$131,000.00	\$131,000.00	\$0.00	\$0.00		\$131,000.00	100%	\$0.00	\$6,550.00
14										
Exterior Rustic Terrazzo:										
15										
16	Material	\$15,000.00	\$0.00	\$820.00	\$820.00		\$820.00	5%	\$14,180.00	\$41.00
17	Labor	\$26,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$26,000.00	\$0.00
18										
19	Change Order #1	(\$40,180.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$40,180.00)	\$0.00
20										
21	Change Order #2	\$1,622.00	\$0.00	\$1,622.00	\$1,622.00		\$1,622.00	100%	\$0.00	\$81.00
22							\$0.00	0%	\$0.00	\$0.00
23	Change Order #3	\$6,628.00	\$0.00	\$6,628.00	\$6,628.00		\$6,628.00	100%	\$0.00	\$332.00
24										
48	Totals this Sheet	\$709,070.00	\$683,970.00	\$25,100.00	\$25,100.00	\$0.00	\$709,070.00	100%	\$0.00	\$35,454.00

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

TO (CONTRACTOR): The SolisOakley Joint Venture
780 N Central Avenue
Wood Dale, Illinois 60191

PROJECT: Miles Davis Academy
8740 S Paulina Street
Chicago, Illinois 60638

APPLICATION NO. 9 (or approval PERIOD TO: 7/31/2008)

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

VENDOR NUMBER: CONTRACTOR'S C07010
PHASE NUMBER: PROJECT NO:
CATEGORY: SUBCONTRACTIP.O. #:

CONTRACT FOR: CONTRACT DATE 1/29/2007

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		30,671.00	
TOTAL \$			
Approved this Month			
Number	Date Approved		
CX 02			
CX 03			
TOTALS		\$90,671.00	\$0
Net change by Change Orders		\$90,671.00	

1. ORIGINAL CONTRACT SUM \$470,000.00
 2. Net change by Change Orders \$90,671.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$560,671.00
 4. TOTAL COMPLETED & STORED TO DATE \$560,671.00
- (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$28,033.55
(Column D+E on G703)
 - b. % of Stored Material \$28,033.55
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$56,067.10
6. TOTAL EARNED LESS RETAINAGE \$504,603.90
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$528,073.00
 8. CURRENT PAYMENT DUE \$7,530.90
 9. BALANCE TO FINISH, PLUS RETAINAGE \$26,869.00
(Line 3 less Line 6)

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

CONTRACTOR: M. W. POWELL COMPANY

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

By: _____ Date: _____

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

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

CONSTRUCTION MANAGER - ADVISER EDITION

TO OWNER
Public Building Commission of Chicago
PROJECT
Miles Davis Academy
6740 S. Paulina St
Chicago, IL

APPLICATION NO.: 15
PERIOD TO: 07/31/08
PROJECT NO.: C07010
DISTRIBUTION TO: OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 2/6/07

FROM CONTRACTOR
Public Electric Construction Company
415 Harvester Court
Wheeling, IL 60090
VIA CONSTRUCTION MANAGER: George Solitt Construction Company
CONTRACT FOR: Electrical
VIA ARCHITECT: Ilekis Associates

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 3,073,000.00
- 2. NET CHARGE BY CHANGE ORDERS \$ 21,422.70
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,094,422.70
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 3,094,422.70

- 5. RETAINAGE:
 - a 2% of Completed Work \$ 61,888.45
(Column D + E on G703)
 - b % of Stored Material \$ -
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Lines 5a + 5b or Total in Column I of G703) \$ 61,888.45
\$ 3,032,534.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,921,820.00

8. CURRENT PAYMENT DUE \$ 110,714.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 61,888.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner C/O#1	\$ 2,600.00	
Total Approved this month C/O#2	\$ 5,005.00	
Overtime Tickets	\$ 13,817.70	
TOTALS	\$ 18,822.70	
NET CHANGES by Change Order	\$ 21,422.70	\$ -

CONTRACTOR:

By: _____ Date: _____
State of Illinois County of Cook
Subscribed and sworn to me this _____ day of _____

Notary Public:

My Commission Expires: 9/10/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

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

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

SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company
 Project: Miles Davis Academy
 Application Number: 15
 Period From: 7/1/2008
 To: 7/31/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G		H BALANCE TO FINISH (C-G)	I RETENTION 2%
						TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)		
1	Overhead & Profit	\$ 225,000.00	\$225,000.00	-		\$ 225,000.00	100%	\$ -	\$ 4,500.00
2	INSURANCE	\$ 55,000.00	\$55,000.00	-		\$ 55,000.00	100%	\$ -	\$ 1,100.00
3	Lighting Fixtures	\$ 140,000.00	\$140,000.00	-		\$ 140,000.00	100%	\$ -	\$ 2,800.00
4	LABOR FOR ABOVE	\$ 130,000.00	\$130,000.00	-		\$ 130,000.00	100%	\$ -	\$ 2,600.00
5	LAMPS & WHIPS	\$ 12,000.00	\$12,000.00	-		\$ 12,000.00	100%	\$ -	\$ 240.00
6	LABOR FOR ABOVE	\$ 12,000.00	\$12,000.00	-		\$ 12,000.00	100%	\$ -	\$ 240.00
7	SWGEAR & PANELS	\$ 142,000.00	\$142,000.00	-		\$ 142,000.00	100%	\$ -	\$ 2,840.00
8	LABOR FOR ABOVE	\$ 110,000.00	\$110,000.00	-		\$ 110,000.00	100%	\$ -	\$ 2,200.00
9	SOUND/CLOCK DATA SYST	\$ 430,000.00	\$430,000.00	-		\$ 430,000.00	100%	\$ -	\$ 8,600.00
10	ROUGH-IN FOR ABOVE	\$ 80,000.00	\$80,000.00	-		\$ 80,000.00	100%	\$ -	\$ 1,600.00
11	Devices, Fl. Boxes	\$ 40,000.00	\$40,000.00	-		\$ 40,000.00	100%	\$ -	\$ 800.00
13	LABOR FOR ABOVE	\$ 40,000.00	\$40,000.00	-		\$ 40,000.00	100%	\$ -	\$ 800.00
14	CONDUIT & RACEWAYS	\$ 180,000.00	\$180,000.00	-		\$ 180,000.00	100%	\$ -	\$ 3,600.00
15	LABOR FOR ABOVE	\$ 300,000.00	\$300,000.00	-		\$ 300,000.00	100%	\$ -	\$ 6,000.00
16	FITTINGS & SUPPORTS	\$ 70,000.00	\$70,000.00	-		\$ 70,000.00	100%	\$ -	\$ 1,400.00
17	LABOR FOR ABOVE	\$ 70,000.00	\$70,000.00	-		\$ 70,000.00	100%	\$ -	\$ 1,400.00
18	WIRE & CABLE	\$ 160,000.00	\$160,000.00	-		\$ 160,000.00	100%	\$ -	\$ 3,200.00
19	LABOR FOR ABOVE	\$ 120,000.00	\$120,000.00	-		\$ 120,000.00	100%	\$ -	\$ 2,400.00
20	EXCAVATION & BACKFILL	\$ 50,000.00	\$50,000.00	-		\$ 50,000.00	100%	\$ -	\$ 1,000.00
21	LABOR FOR ABOVE	\$ 50,000.00	\$50,000.00	-		\$ 50,000.00	100%	\$ -	\$ 1,000.00
22	FIRE ALARM INSTALLED	\$ 90,000.00	\$90,000.00	-		\$ 90,000.00	100%	\$ -	\$ 1,800.00
23	ROUGH-IN FOR ABOVE	\$ 50,000.00	\$50,000.00	-		\$ 50,000.00	100%	\$ -	\$ 1,000.00
24	BOXES & RINGS	\$ 55,000.00	\$55,000.00	-		\$ 55,000.00	100%	\$ -	\$ 1,100.00
25	LABOR FOR ABOVE	\$ 70,000.00	\$70,000.00	-		\$ 70,000.00	100%	\$ -	\$ 1,400.00
26	CONCRETE WORK	\$ 30,000.00	\$30,000.00	-		\$ 30,000.00	100%	\$ -	\$ 600.00
27	LABOR FOR ABOVE	\$ 30,000.00	\$30,000.00	-		\$ 30,000.00	100%	\$ -	\$ 600.00
		\$ 2,741,000.00	\$ 2,741,000.00	-	\$ -	\$ 2,741,000.00	100%	\$ -	\$ 54,820.00

SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company Project: Miles Davfs Academy Application Number: 15
 Subcontract Number: C07010 Period From: 7/1/2008
 Subcontract For: Electrical Project Location: 6740 S. Paulina St To: 7/31/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOrE)	G TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETENTION 2%
29	EQUIPMENT CONNECTIONS	\$ 50,000.00	\$50,000.00	-		\$ 50,000.00	100%	-	\$ 1,000.00
29	LABOR FOR ABOVE	\$ 55,000.00	\$55,000.00	-		\$ 55,000.00	100%	-	\$ 1,100.00
30	EMERGENCY GENERATOR	\$ 66,000.00	\$66,000.00	-		\$ 66,000.00	100%	-	\$ 1,320.00
31	LABOR FOR ABOVE	\$ 40,000.00	\$40,000.00	-		\$ 40,000.00	100%	-	\$ 800.00
32	HEAT TRACE	\$ 3,500.00	\$3,500.00	-		\$ 3,500.00	100%	-	\$ 70.00
33	LABOR FOR ABOVE	\$ 3,500.00	\$3,500.00	-		\$ 3,500.00	100%	-	\$ 70.00
23	TEMPORARY POWER	\$ 30,000.00	\$30,000.00	-		\$ 30,000.00	100%	-	\$ 600.00
24	MISC MATERIALS	\$ 42,000.00	\$42,000.00	-		\$ 42,000.00	100%	-	\$ 840.00
25	MISC LABOR	\$ 42,000.00	\$42,000.00	-		\$ 42,000.00	100%	-	\$ 840.00
26	C/O #1-	\$ 2,600.00	\$2,600.00	-		\$ 2,600.00	100%	-	\$ 52.00
27	C/O #2- add'l site excavation	\$ 5,005.00	\$ 5,005.00	5,005.00		\$ 5,005.00	100%	-	\$ 100.10
28	C/O #3 - agreed upon prem time	\$ 13,647.00	\$ 13,647.00	13,647.00		\$ 13,647.00	100%	-	\$ 272.94
29	Overtime Inv. 13232	\$ 170.70	\$ 170.70	170.70		\$ 170.70	100%	-	\$ 3.41
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
		3,094,422.70	3,075,600.00	18,822.70	-	3,094,422.70	100%	-	61,888.45

AIA Document **G702**

TO: Solitt Oakley
790 N Central Ave
Wooddale IL 60191

PROJECT: Miles Davis
Project c07010
flooring

Application No. 3
Period To: 7/10/2008
Project No.: July

OWNER
ARCHITECT
CONTRACTOR

FROM: Superior Floor Covering
PO Box 314
Posen IL 60469

VIA ARCH:

Contract Date: OTHER

FOR: flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$98,000.00
- 2. Net change by Change Orders \$3,983.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$101,983.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$101,983.00
- 5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$10,198.30
 - b. 0% of Stored Material (Column F on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$10,198.30
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$82,524.00
- 8. CURRENT PAYMENT DUE \$9,260.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$10,198.30

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

Contractor Superior Floor Covering
BY: [Signature] DATE: 7/10/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 10th day of July 2008
Notary Public: [Signature]



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 **\$9,260.70**
(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.)

STILL NEED CHANGE ORDERS

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$483.00	\$0.00
	\$3,500.00	\$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	\$3,983.00	\$0.00
NET CHANGES BY Change Order	\$3,983.00	

General Contractor:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Public Building Commission of Chicago

PROJECT: Miles Davis Academy
6742 South Pauline Street
Chicago, Illinois

FROM CONTRACTOR: Sager Sealant Corporation

VIA ARCHITECT: OWPP

AIA DOCUMENT G702

(Instructions on reverse side)

Page One of 2 pages

APPLICATION NO: 6
PERIOD TO: 7/31/2008
PROJECT NO: Q37010
CONTRACTOR

CONTRACT FOR: Waterproofing/Dampproofing/Caulking

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	100,000
2. Net change by Change Order	4,043
3. CONTRACT SUM TO DATE (LINE 1+2)	104,043
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	84,299
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	4,716
b. <u>0</u> % of Stored Material (Column F on G703)	0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	4,716
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	89,579
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)	76,617
8. CURRENT PAYMENT DUE	13,002
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	14,484

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

CONTRACTOR: Sager Sealant Corporation
By: John A. Marvin, Secretary
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 24th day of July, 2008
Date: 07/24/08

Notary Public:
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.

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	\$ -

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703			(Instructions on reverse side)			Page 2 of 2 pages:	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the items may apply.		APPLICATION NUMBER: 6			APPLICATION DATE: 7/24/2008			PERIOD TO: 7/31/2008	
		ARCHITECT'S PROJECT NO: C07010							
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (G+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Sealsguard Waterproofing to Pump Rm # 107, Fan Rm # 236, Mechanical Rm # 308, Mechanical Pump/Chiller Well # 319.	19,500.00	0.00	8,750.00	0.00	9,750.00	50%	6,750.00	487.00
2	Hydrocide 7005 Dampproofing to ext. masonry cavity walls, ext. side above grade.	24,000.00	24,000.00	0.00	0.00	24,000.00	100%	0.00	1,200.00
3	Caulking at the following: a Horiz. Exp. Jts at concrete sidewalk -40' on center. b Limestone cap cross jts at Signage & Trash enclosures. c Limestone cap flashing to masonry at Signage & Trash enclosures. d 1/2" vert. jts at ext. masonry and limestone, both sides. e Ext. HM D/ frames to masonry, both sides. f Int.HM D/ frames to masonry, both sides. g Stairway stringers and landings to masonry. h 1/2" cjs and vert. jts at intersecting walls at Int. masonry partitions. i Ext. stone vdw sill edges to masonry. j Vert. jts at Int. & Ext. stone column surrounds. COFF-Fire Caulking	635.00	0.00	635.00	0.00	635.00	100%	0.00	42.00
		204.00	0.00	204.00	0.00	204.00	100%	0.00	10.00
		885.00	0.00	885.00	0.00	885.00	100%	0.00	34.00
		8,184.00	8,184.00	0.00	0.00	8,184.00	100%	0.00	410.00
		410.00	0.00	410.00	0.00	410.00	100%	0.00	21.00
		8,150.00	8,150.00	0.00	0.00	8,150.00	100%	0.00	407.00
		784.00	784.00	0.00	0.00	784.00	100%	0.00	39.00
		35,373.00	35,373.00	0.00	0.00	35,373.00	100%	0.00	1,769.00
		983.00	0.00	983.00	0.00	983.00	100%	0.00	46.00
		902.00	0.00	902.00	0.00	902.00	100%	0.00	45.00
		4,043.00	4,043.00	0.00	0.00	4,043.00	100%	0.00	202.00
	Grand Totals	\$164,643.00	\$50,644.00	\$1,748.00	0.00	\$4,293.00	21%	\$9,760.00	4,714.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1963 EDITION - AIA - 0-1583
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

G703 - 1983

AIA Document **G702**

TO: Solitt Oakley
790 N Central Ave
Wooddale IL 60191

PROJECT: Miles Davis
Project c07010
flooring

Application No. 3
Period To: 7/10/2008
Project No.: July

OWNER
ARCHITECT
CONTRACTOR

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

Contract Date: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$3,983.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$101,983.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$101,983.00
- 5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$10,198.30
 - b. 0% of Stored Material (Column F on G703) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$10,198.30
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$91,784.70
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$62,524.00
- 8. CURRENT PAYMENT DUE \$9,260.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$10,198.30

Contractor Superior Floor Covering
BY: [Signature] DATE: 7/10/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 10th day of July 2008
Notary Public: [Signature]
OFFICIAL SEAL
PATRICIA OLIVER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/04/09

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 \$9,260.70
(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.)

STILL NEED CHANGE ORDERS

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$483.00	\$0.00
	\$3,500.00	\$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	\$3,983.00	\$0.00
NET CHANGES BY Change Order	\$3,983.00	

General Contractor:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

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

GENERAL CONTRACTOR: **Geo. Solitt Construction**
 790 N. Central
 Wood Dale, IL 60191

PROJECT: **Miles Davis Academy**
 Chicago, IL

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

CONTRACT FOR: **Windows curtainwall glass**

APPLICATION NO.: **7**
 PERIOD TO: **4/30/2008**
 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.....\$ **37,246.00**
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$ **687,246.00**
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ **687,246.00**
- 5. RETAINAGE:
 10 % \$ **34,362.30**
 (Column D + E on G703)
 b. _____% of Stored Material \$ _____
 (Column F on G703)
- Total Retainage (Line 5a + 5b of Total in Column I of G703).....\$ **34,362.30**
- 6. TOTAL EARNED LESS RETAINAGE.....\$ **652,883.70**
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ **650,300.65**
- 8. CURRENT PAYMENT DUE.....\$ **2,583.05**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ **34,362.30**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ 34,527.00	\$ (600.00)
Total approved this Month	\$ 3,319.00	
TOTALS	\$ 37,246.00	
NET CHANGES by Change Order		

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

CONTRACTOR:
By: _____ Date: _____
State of: Illinois
County of: Cook
Subscribed and sworn to 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. 10
APPL. DATE 7/30/2008
PERIOD TO 7/30/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
		VALUE	SCHEDULE	PREVIOUS	APPLICATION					
	Miles Davis									
1	Windows EFCO	\$ 60,522.00		\$ -	\$ 60,522.00	-	\$ -	\$ 60,522.00	\$ -	\$ -
2	Curtainwall EFCO	\$ 114,915.00		\$ 114,915.00	\$ 114,915.00	-	\$ -	\$ 114,915.00	\$ -	\$ 3,026.10
3	Doors EFCO	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	-	\$ -	\$ 6,000.00	\$ -	\$ 5,745.75
4	Glass Old Castle	\$ 101,878.00		\$ 101,878.00	\$ 101,878.00	-	\$ -	\$ 101,878.00	\$ -	\$ 300.00
5	Guards Harmony	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	-	\$ -	\$ 30,000.00	\$ -	\$ 5,093.90
6	Supplies Caulk/Fast	\$ 18,500.00		\$ 18,500.00	\$ 18,500.00	-	\$ -	\$ 18,500.00	\$ -	\$ 1,500.00
7	Shop Drawing gsr/Eng	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	-	\$ -	\$ 12,000.00	\$ -	\$ 925.00
8	Lift Equip	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	-	\$ -	\$ 20,000.00	\$ -	\$ 600.00
9	Prot& Overt	\$ 86,694.00		\$ 86,694.00	\$ 86,694.00	-	\$ -	\$ 86,694.00	\$ -	\$ 1,000.00
10	Unload/Install Adm	\$ 185,816.00		\$ 185,816.00	\$ 185,816.00	-	\$ -	\$ 185,816.00	\$ -	\$ 4,334.70
11	Break metal	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	-	\$ -	\$ 13,000.00	\$ -	\$ 9,290.80
12	Safety	\$ 675.00		\$ 675.00	\$ 675.00	-	\$ -	\$ 675.00	\$ -	\$ 650.00
13	C.O. #1 Shadow Box	\$ 22,800.00		\$ 22,800.00	\$ 22,800.00	-	\$ -	\$ 22,800.00	\$ -	\$ 33.75
12	C.O. #2 Steel	\$ 2,065.00		\$ 2,065.00	\$ 2,065.00	-	\$ -	\$ 2,065.00	\$ -	\$ 1,140.00
13	C.O. #3	\$ 9,662.00		\$ 9,662.00	\$ 9,662.00	-	\$ -	\$ 2,065.00	\$ -	\$ 103.25
14	C.O. #4	\$ 2,445.00		\$ -	\$ 2,445.00	-	\$ -	\$ 9,662.00	\$ -	\$ 483.10
	C.O. #5	\$ 874.00		\$ -	\$ 874.00	-	\$ -	\$ 2,445.00	\$ -	\$ 122.25
	C.O. #6 Ticket	\$ (600.00)		\$ -	\$ (600.00)	-	\$ -	\$ 874.00	\$ -	\$ 43.70
		(2402.00)		(2402.00)	(2402.00)	-	\$ -	\$ (600.00)	\$ -	\$ (30.00)
		\$ 687,246.00		\$ 684,527.00	\$ 2,719.00		\$ -	\$ 687,246.00	\$ -	\$ 34,362.30

684,844.00
317.00
684,844.00

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

PROJECT: MILES DAVIS ACADEMY
C07009 VIA ARCHITECT: ILEKIS ASSOCIATES
205 W. WACKER DR., SUITE 730
CHICAGO, IL 60606

FROM CONTRACTOR: ~~OAKLEY CONSTRUCTION~~
7815-19 S. CLAREMONT AVENUE
CHICAGO, IL 60620

CONTRACT FOR: GENERAL CONSTRUCTION

APPLICATION NO: 16
PERIOD TO: 07/31/08
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 \$ 5,075,200.00
2. Net change by Change Orders \$ (17,895.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,057,305.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,057,305.00
5. RETAINAGE:
 - a. 2.5 % of Completed Work \$ 121,330.00
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) \$ 4,935,975.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,873,658.00
8. CURRENT PAYMENT DUE \$ 62,317.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 121,330.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$9,662.00)
Total approved this Month	\$0.00	(\$8,233.00)
TOTALS	\$0.00	(\$17,895.00)
NET CHANGES by Change Order		(\$17,895.00)

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 DuPage
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 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

OAKLEY CONSTRUCTION

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION: 1

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 07/01/08

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

PERIOD TO: 07/31/08

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

ARCHITECT'S PROJECT NO.: 1333R

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 TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GENERAL CONDITIONS	\$ 417,542.00	\$ 431,888.00	\$ (14,346.00)			\$ 417,542.00	100%	\$ -	\$ 10,439.00
	INSURANCE	\$ 42,760.00	\$ 42,760.00	\$ -			\$ 42,760.00	100%	\$ -	\$ 1,069.00
	PERFORMANCE BOND	\$ 29,188.00	\$ 29,188.00	\$ -			\$ 29,188.00	100%	\$ -	\$ 730.00
	SURVEY & LAYOUT	\$ 6,000.00	\$ 6,000.00	\$ -			\$ 6,000.00	100%	\$ -	\$ 150.00
	HAND EXCAVATION	\$ 16,000.00	\$ 16,000.00	\$ -			\$ 16,000.00	100%	\$ -	\$ 400.00
	SITE CONCRETE	\$ 170,000.00	\$ 170,000.00	\$ -			\$ 170,000.00	100%	\$ -	\$ 4,250.00
	STRUCTURAL STEEL/CARLO STEEL	\$ 2,502,925.00	\$ 2,502,925.00	\$ -			\$ 2,502,925.00	100%	\$ -	\$ 57,469.00
	CAST IN PLACE CONCRETE/CONCRETE BY WAGNER	\$ 918,378.00	\$ 920,000.00	\$ (1,622.00)			\$ 918,378.00	100%	\$ -	\$ 22,959.00
	FOOD SERVICE EQUIP/GREAT LAKES WEST	\$ 306,000.00	\$ 306,000.00	\$ -			\$ 306,000.00	100%	\$ -	\$ 7,650.00
	STEEL DOORS/PRECISION METALS	\$ 183,635.00	\$ 183,635.00	\$ -			\$ 183,635.00	100%	\$ -	\$ 4,591.00
	BITUMINOUS CONCRETE PAVING/ABILITY ROCK	\$ 70,746.00	\$ 56,400.00	\$ 14,346.00			\$ 70,746.00	100%	\$ -	\$ 1,769.00
	ORNAMENTAL FENCE	\$ 88,500.00	\$ 88,500.00	\$ -			\$ 88,500.00	100%	\$ -	\$ 2,213.00
	PIPE GUARDS/TREE GRATES/BIKE RACKS/REESE	\$ 38,987.00	\$ 38,987.00	\$ -			\$ 38,987.00	100%	\$ -	\$ 975.00
	PIPE GUARDS-LABOR	\$ 16,500.00	\$ 16,500.00	\$ -			\$ 16,500.00	100%	\$ -	\$ 413.00
	SITE FURNISHINGS-TRASH RECT./CANTERBURY	\$ 7,618.00	\$ 7,618.00	\$ -			\$ 7,618.00	100%	\$ -	\$ 190.00
	LANDSCAPING/ATRIUM	\$ 190,600.00	\$ 190,600.00	\$ -			\$ 190,600.00	100%	\$ -	\$ 4,765.00
	TREE GRATES-LABOR	\$ 1,536.00	\$ 1,536.00	\$ -			\$ 1,536.00	100%	\$ -	\$ 38.00
	SITE FURNISHINGS	\$ 5,390.00	\$ 5,390.00	\$ -			\$ 5,390.00	100%	\$ -	\$ 135.00
	CARPENTRY	\$ 45,000.00	\$ 45,000.00	\$ -			\$ 45,000.00	100%	\$ -	\$ 1,125.00
	TOTALS	\$ 5,057,305.00	\$ 5,058,927.00	\$ (1,622.00)			\$ 5,057,305.00	100%	\$ -	\$ 121,330.00

DIVISION CERTIFIED

Ability Rockroad Company
1021 N. Wood Dale Road
Wood Dale, Illinois 60191
Tel: (630) 860-2330
Fax: (630) 860 2148

July 25, 2008

INVOICE NUMBER: 1015

The George Soffitt Company
790 North Central Avenue
Wood Dale, Illinois 60191

*OAKLEY
CONSTRUCTION*

Project: Miles Davis Academy
6740 South Paulina
Chicago, Illinois

Base Contract Price \$63,000.00

Change Orders
1 Delete Stone - asphalt increase (\$6,600.00)
2 Delete asphalt patches (\$7,000.00)
3 Add street patches \$21,400.00
4 Add (2) concrete bumpers \$300.00

TOTAL NET CONTRACT \$70,746.00

Less Payment Received 7/18/2008 (\$53,580.00)

TOTAL NOW DUE

\$17,166.00