

## 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

AUG 0 1 2008

1, 2008 JILES 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).

THE CONTRACTOR

FOR

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

Architect - Engineer

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		а .	\$636,505.00
<ul> <li>a) Reserve Withheld @ 10% of Total Amount I but not to exceed 1% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>	Earned,	\$636,505.00	
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
Mulet & Kini		Date: 8.61.08	

Vendor Number	Aut 144		
Agency -Bond -Fund	d_03_	64	<u>'2_i</u>
Project Number	_CPS	<u> </u>	
Cost Code	(06.04)	15243	<u>00,335</u> 5
Contract #&C.O.	1333)	<u>e</u>	
Amount	\$685.	<b>P55</b>	
Approval Date	9/24	8/	14/9 8
I hereby certify that were received and the price prescribed	that they are	as descri	endicated bed and at
PM Approval & Dat	Ġ	Same francisco (n	

OF C	BUILDING COMMISSION HICAGO E GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY C	EXHIBIT N PAYMENT REQUEST FORM ONSTRUCTION JOINT VENTURE		MONTHLY ESTIMATE N		15 PAGE 1 OF 3
	RK ON ACCOUNT OF: MILES DAVIS ACADEMY	FOR THE PE		06/01/08		
UNIKA	CT NO.: 1333R PROJECT NO.: CPS-18		TO:	06/30/08 ESTIMATE	TOTAL ESTI	MATE TO DATE
rem			PER CENT	ESTIMATE	PER CENT	MAIE IO DAIE
	SCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
				741100117	DONE	Autouti
1 GE	NERAL CONDITIONS	1,652,522.00	0	(7,977.00)	100	1,651,29
2 INS	SURANCE	350,000.00	Ö		100	
3 PEF	RFORMANCE BOND	225,000.00	0	0,00	100	
	ED ADMINISTRATION	25,000.00	0	0.00	84	21,0
	BILIZATION	125,000.00	0	0.00	100	125,0
	RVEY & LAYOUT	65,000.00	j o	0.00	100	65,0
	ND EXCAVATION	116,000.00	0		100	
8 TEN	MP. ENCLOSURES AND HEAT	175,000.00	0	0.00	100	175,0
	INDICATOR CONTINUES IN CARDO					
9  CO	MMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	<u> </u>
10 61	OWANCE 1- EYC & DICE CEN CON DEMO DEPOP	. 455 000 00			ļ	
	LOWANCE 1: EXC, & DISP.GEN.CON. DEMO DEBRIS LOWANCE 2: REMOVE&DISPOSE OF IN PLACE FOUND	450,000.00	0	0.00	67	
	LOWANCE 3:ENVIRONMENTAL ALLOWANCE	30,000.00 75,000.00	0		6	
	LOWANCE 4: EXC. ADDL UNSUITABLE SOILS	10,000.00		00.0	19	
	LOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	48,000.00	0	0.00	10	
	LOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000,00	0	0.00	- 10	
	LOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	24,000.00	0	0.00	5	
	LOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	o	0.00	8	<del></del>
				0.55	<del>-</del>	1,0
8 MIS	SC.EARTHWORK AND TOPSOIL	468,965,00	o	0,00	97	455,6
9 BIT	TUMINOUS CONCRETE PAVING	70.746.00	20	14,346.00	100	
0 ORI	NAMENTAL FENCE WORK	88,500.00	0	0.00	100	
1 PIP	PE GUARDS	34,605.00	-0	0.00	100	
22 SITI	E FURNISHINGS	17,090.00	0	0.00	100	
	EE GRATES	18,336.00	0	0.00	100	18,3
	NDSCAPING	190,600.00	0	0.00	100	190,6
	GETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	100	17,5
	OF PAVERS @ VEGITATION ROOF	34,400.00	0	0.00	100	
	E CONCRETE	170,000.00	0	0.00	100	
	ST IN PLACE CONCRETE	918,378.00	0	0.00	100	
	CHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	100	41,000.00	100	
	IT MASONRY	4,784,552.00	0	0.00	100	
	RUCTURAL STEEL	2,502,925.00	0	0.00	100	
	PANSION JOINT COVER ASSEMBLY UGH CARPENTRY	607.00	0	0.00	100	
	RPENTRY	138,880.00 202,962.00	0	0.00	100	
	DULAR CASEWORK & WOODWORK	148,000,00	0	0.00	100	
	STALL MODULAR CASEWORK	59.245.00	0	0.00	88 84	
	UMINOUS DAMPROOFING & WATERPROOFING	51,010.00		0.00	100	50,0
	AMED-IN-PLACE INSULATION	16,000.00	0	0.00	100	16,0
	MPOSITE METAL PANEL SYSTEM	160,500.00	21	33,751.00	96	154,1
	DIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	490,671.00	- 2	8,050.00	100	
	LUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	. 0	0.00	100	
2 TRA	AFFIC COATINGS	14,257.00	0,	0.00	100	
	OF ACCESSORIES	2,460.00	0	0.00	100	2,4
	RAYED FIRE RESISTIVE MATERIALS	68,000.00	0	0.00	100	
	ROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	0	0.00	100	
	NT SEALANTS	38,776,00	35	13,749.00	75	
	EEL DOORS, FRAMES, HARDWARE, WOOD DOORS	183,635.00	0	0,00	100	183,6
_	CESS DOORS AND FRAMES	11,149.00	0	0.00	100	
	ERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	0	0.00	100	
	ERIOR MESH WINDOW GUARDS	5,700.00	0	0.00	100	
IPAG	GE TOTALS	14,932,571.00	1	102,919.00	94	14,002,92

## EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

PAGE 2 OF 3

15

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

				-0			. /
FOR	WORK	ON ACC	OUNT (	DF:	MILES	DAVIS	ACADEMY

CON	ITRACT NO.: 1333R PROJECT NO.: CPS-18		FOR	THE PERIOD:	06/30/08	
			CURRENT E	STIMATE	TOTAL ESTIMA	TE TO DATE
ITE			PER CENT		PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	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	o o	0.00	97	9,859.00
53	CEMENT PLASTER	55,000.00	0	0.00	100	55,000.00
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	298,000,00	<u> </u>	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	i ol	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	ol ol	0.00	100	52,000.00
60	RESILIENT TILE FLOORING & BASE	66,000.00	ol ol	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	Ö	0.00	96	115,000.00
63	VISUAL DISPLAY UNITS	29,555,00	Ö	0.00	100	29,555.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	<u>ŏ</u>	0.00	100	12,530.00
65	TOILET COMPARTMENTS	33,000.00	- o	0.00	100	33,000.00
66	LOUVERS	56,000,00	ō	0.00	100	56,000.00
67	FLAGPOLES	5,000,00	ŏ	0.00	100	6,000.00
68	METAL LETTERS	1,700.00	i i	0.00	100	1,700,00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	8,800.00	o -	0.00	100	8.800.00
70	METAL LOCKERS	58,804.00	ō	0.00	100	58,804.00
71	FOLDING PANEL PARTITIONS	11,718.00	ō	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	ō	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	Ö	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	ō	0.00	100	890,400.00
83	SITE STORM, SANITARY & WATER	135,000.00	o.	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
Г						-,-, -,500.00
	TOTAL CONTRACT	25,376,000.00	1	168,524.00	96	24,414,110.00

## PUBLIC BUILDING COMMISSION

OF CHICAGO

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

## **EXHIBIT N** SUMMARY OF ESTIMATE SHEETS

July 31, 2008 MONTHLY ESTIMATE NO:

16

PAGE 3 OF 3

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

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM	CONTRACT		37
NO. DESCRIPTION	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)		333,333,33
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	
	<b>CURRENT RESERVE</b>	PREVIOUS RESERVE	TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD	WITHHELD	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		and the same	
18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:	
19 DEDUCT: AMOUNT PREVIOUSLY WITHHELD			
20 CURRENT LIQUIDATED DAMAGES			
Approx. % Contract Completed	96 %	Total contract time (Inc. Time Extension)	462 Days
Starting Date:	larch 1, 2007	Total Time Used	487 Days
	1,100		
4 ( V / / / / 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	11108	THE GEORGE SOLLITT CONS	TRUCTION COMPANY/
VERIFIED BY:	1110	OAKLEY CONSTRUCTION	JOINT VENTURE
	ATE	Name of Contractor	
RAY GIDEROF			1
OWNER REPRESENTATIVE			
RECOMMENDED FOR APPROVAL:	3.01.06	Ву:	1 12/5)
		Daryl Poo	rtinga, Project Controller
MICHAEL J. GORSKI, ILEKIS ASSOCIATES	ATE	DATE:	July 31, 2008
			18 III

**EXHIBIT A** 

STATE OF ILLINOIS )

COUNTY OF DU PAGE)

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The afflant, being first duly sworn on oath, deposes and says that heishe is

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE

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Affidavit on behalf of sald corporation, and Individually, that he/she is well acquainted with the facts herein set forth and that sald corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1333R dated

for or (describe nature of work) , 2007

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
MILES DAVIS ACADEMY

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 Chicago, Illinois

(\$685,855.00)

liens, charges, and expenses of any kind or nature whatsoever, and in fuil compliance with the contract documents and the requirements or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts fuil, 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 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 such labor, materials, equipment, suppiles, and services, furnished or prepared by each of them to or on account of said work as stated: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

NAME	ТҮРЕ	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND		CONTRACT	WORK	RETENTION	NET	DUE	2
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	DÜE
GEORGE SOLLITT CONSTRUCTION CO.	1 GENERAL CONDITIONS	1,230,898.00	1,230,898.00	30,772.00	1,152,931.00	47,195.00	30,772.00
790 N. CENTRAL							
WOOD DALE, IL 60191							
1	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	4,896.00	4,895.00
	4 LEED ADMINISTRATION	25,000.00	21,000.00	525.00	19,950.00	625.00	4,525.00
- इ. <i>द</i>	5 MOBILIZATION	125,000.00	125,000.00	3,125.00	118,750.00	3,125.00	3,125.00
	6 SURVEY & LAYOUT	00.000,39	65,000.00	1,625.00	61,750.00	1,625.00	1,625.00
3.5	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	4,376.00	4,375.00
**	33 ROUGH CARPENTRY	37,880.00	37,880.00	947.00	36,986.00	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	59,245,00	50,000.00	1,250.00	47,500.00	1,250.00	10,495.00
**2	34 CARPENTRY	157,962.00	167,962.00	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	155,902.00
	11 ALLOWANCE 2: REMOVE&DISPOSE OF IN PLACE FO	30,000.00	1,890.00	47.00	1,795.00	48.00	28,157.00
	12 ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE	75,000.00	00.0	0.00	00'0	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	6,000.00	125.00	4,750.00	125.00	43,125.00
	15 ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	00'0	00.0	0.00	00'0	24,000.00
ar.	16 ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELO	24,000.00	0.00	00.0	0.00	00'0	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

BALANCE 'S' 'S' BECOME DUE	500,000.00	3,300,00	25,635,00	739.00	1,300.00	160.00	14,080.00	525.00	633.00	438.00	37,878.00	5,600.00
NET DUE THIS PERIOD	0.00	0.00	25,635.00	739.00	1,300.00	150.00	32,064.00	0.00	247.00	1,312.00	37,105.00	0.00
LESS NET PREVIOUSLY PAID	0.00	29,700.00	974,130.00	28,077.00	49,400.00	5,700.00	114,356.00	9,975.00	9,366.00	15,750.00	1,248,604.00	50,400,00
LESS RETENTION (INCLUDE CURRENT)	00.00	3,300.00	25,635.00	739.00	1,300.00	150.00	7,706.00	525.00	246.00	438.00	32,967.00	5,600.00
TOTAL WORK COMPLETE	0.00	33,000.00	1,025,400.00	29,555.00	52,000.00	6,000.00	154,126.00	10,500.00	9,859.00	17,500.00	1,318,676.00	96,000.00
TOTAL CONTRACT (INCLUDE C.O.'s)	600,000,00	33,000.00	1,025,400.00	29,555.00	52,000.00	6,000.00	160,500.00	10,500.00	10,146.00	17,500.00	1,323,587.00	56,000.00
TYPE OF WORK	COMMISSION CONTINGENCY FUND	65 TOILET COMPARTMENTS	82 PLUMBING, SITE STORM, SANT. & WATER 83	63 VISUAL DISPLAY UNITS	TILE	49 OVERHEAD COILING COUNTER DOORS & SER.DOO	39 COMPOSITE METAL PANEL SYSTEM	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	AUTOMATIC DOOR EQUIPMENT	25 VEGETATIVE ROOF LANDSCAPING	84 HVA.C.	66 LOUVERS
	o	50	88 83	83	92	64	66	88	22	52	28	99
NAME AND ADDRESS	GEORGE SOLLITT'S SUBCONTRACTORS:	ACCURATE PARTITIONS ACCURATE PARTITIONS BEGOD JOLIET ROAD BECOOK II SERSE	THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSIDE, IL 60162	AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MIN WALIKEE. WI 53308	ALL-TYPE TILE, INC. 6018 W. LEE STREET SKOKIE, IL 60077	ANAGNOS DOOR COMPANY 7800 S. ARCHER ROAD JUSTICE, II. 80488-1144	ANTHONY ROOFING, LTD 2656 WHITE OAK CIRCLE AURORA, IL 60504	API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568	AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	BEARY LANDSCAPING 16001 WEST 168 <sup>®</sup> STREET LOCKPORT, IL 60441	BOC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195	BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191

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	BALANCE TO BECOME DUE	293.00	300.00	0.00	36,064.00	9,975.00	5,750.00	2,046.00	825.00	54,885.00	00.00	1,375.00		<b>ღ</b>
	NET DUE THIS PERIOD	293.00	300.00	30.00	00.0	9,975.00	9,000.00	1,300.00	825.00	69,310.00	00.0	1,375.00		
	LESS NET PREVIOUSLY PAID	11,132.00	11,400.00	677.00	432,901.00	379,050.00	00.00	49,400.00	31,350.00	1,540,805.00	5,870.00	52,250.00		
·	LESS RETENTION (INCLUDE CURRENT)	293.00	300.00	00.0	22,784.00	9,975.00	1,000.00	1,300.00	825.00	41,285.00	0.00	1,375.00		
	TOTAL WORK COMPLETE	11,718.00	12,000.00	607.00	455,685.00	399,000.00	10,000.00	52,000.00	33,000.00	1,651,400.00	5,870.00	65,000.00		
	TOTAL CONTRACT (INCLUDE C.O.'s)	11,718.00	12,000.00	607.00	468,965.00	399,000.00	14,750.00	52,746.00	33,000.00	1,665,000.00	6,870.00	65,000.00	·	7/31/20084:02 PM
	TYPE OF WORK	FOLDING PANEL PARTITIONS	67   FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79	EXPANSION JOINT COVER ASSEMBLY	MISC.EARTHWORK AND TOPSOIL	DRYWALL SYSTEMS & ROUGH CARPENTRY	WINDOW TREATMENT AND BLINDS	59 WOOD GYMNASIUM FLOOR	GYMNASIUM EQUIPMENT	H.V.A.C.	TELESCOPING STANDS	CEMENT PLASTER		77.
		71	67 73 79	32	8	2	4	29	76	\$	78	53		
edžen zvin s	NAME AND ADDRESS	BUILDERS UNITED SALES 1700 RAVINIA PLACE ORLAND PARK, IL 80462	CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	CONSTRUCTION SPECIALITES INC. 29 W 030 MAIN STREET, PO BOX 569 WARRENVILLE, IL 80565-3416	EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	EVERGREEN SPECIALTIES 12617 SOUTH KROLL DRIVE ALSIP, IL 60803	FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	HALDEMAN-HOMME, INC. 2500 S. 27* AVENUE BROADVEW, IL. 60155-2500 EXPANSION JOINT COVER ASSEMBLY	INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTAMONT, IL 62411	JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	Comments with wind in State of State and State on England in State of State on England in State on State on St	÷ 1

E (INCLUDE PREVIOUSLY PAID CURRENT) PAID PAID PAID PAID PAID PAID PAID PAID	NAME		TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
Column   C	AND		OF	CONTRACT	WORK	RETENTION	NET	DUE	
SACOUSTICAL CELLAGOS AND WALL PARELS   220,480,00 6,700,00 10 6,700,00 10 10 10 10 10 10 10 10 10 10 10 10 1	AUDRESS		WORK	(INCLUDE C.O.'s)	COMPLEIE	(INCLUDE CURRENT)	PREVIOUSLY	THIS	BECOME
Colored Colo									
200CTTS 770 NETTAL LOCHERS 88.884.00 65.894.00 11.470.00 11.	JUST RITE ACOUSTICS	28		230,480.00	230,000.00	5,750.00	218,500.00	5,750.00	6,230.00
Part	1501 ESTES AVENUE			-					
DUICTIS TO WETAL LOCKERS 88,804.00 14,704.00 56,864.00 14,704.00 172,004.00 172,004.00 174,704.00 172,004.00 174,704,704.00 174,704.00 174,704,704.00 174,704,704.00 174,704,704.00 174,704,704.00 174,704,704.00 174,704,704.00 174,704,704.00 174,704,704,704,704,704,704,704,704,704,7	ELK GROVE VILLAGE, IL 60007	1							
FIGURE CO. 30 UNIT MASONEY 4,726,522.00 4,726,622.00 119,551.00 4,642,849.00 119,552.00 119,552.00 110,551.00 4,726,720.00 110,551.00 4,726,720.00 110,721	LYON WORKSPACE PRODUCTS	2	METAL LOCKERS	58.804.00	58.804.00	1.470.00		1.470.00	1 470 00
CHON CO.   30   UNIT MASONRY	PO BOX 671							2010	20011-11
The color	AURORA, IL 60507	П							
Chief Co.   30   UNIT MASONEY   4,724,562.00   4,724,562.00   112,56									
The control of the	MASTERSHIP CONSTRUCTION CO	8	UNIT MASONRY	4,784,552.00	4,782,052.00	119,551.00	4,542,949.00	119,552.00	122,051.00
11.0, UUITE 200   52   FINSH PAINTING & EPOXY FLOOR   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   111,000.00   1	3818 W. MONTROSE AVENUE							-	
TERROLLE 200   CT   TERROLLE 200   CT   CT   CT   CT   CT   CT   CT	CHICAGO, IL 60618	1							
10   10   10   10   10   10   10   10	OT I SNOW SINNING B	2	EINICH BAINTING & EBOYY EI OOB	420 000 00	445 000 00	E 7E0 00	409 250 00	000	40 750 00
17   18   18   18   18   18   18   18	12000 SOUTH MARSHEEL D. SHITE 200	3		140,000,00	0000000	00:00:10	103,430.00	2000	10,100,100
10.20   57   TERRAZZO   11.750.00	CALUMET PARK, IL 60827	_							
ST TENNAZZO		L							
103-567   29   107-101	METROPLITAN TERRAZZO	24	TERRAZZO	709,070.00	709,070.00	17,727.00	649,771.00	41,572.00	17,727.00
14,155.00   11,1	645 LUNT AVENUE	53							
143.267	ELK GROVE VILLAGE, IL 60007								
193-267 65 GFRG COLUMN COVERS 11,780.00 11,780.00 1294.00 1294.00 294.00 103.20 129.20									
14   H-FLUID APPLIED BITUMINCUS MEMBRANE ROOFINGER   14,017.00   14,017.00   624,990.00   21,664.00   14	MILLWORK DIRECT INC.	22	GFRG COLUMN COVERS	11,750.00	11,750.00	294.00	11,162.00	294.00	294.00
MODIFIED BITUMINOUS MEMBRANE ROCPINGEFLA   SE0.671.00   14,017.00   624,990.00   21,664.00   14	2400 E. MAIN ST., SUITE 103-267	1							
A   MODIFIED BITUMINOUS NEMBRANE ROOFINGSFLA   560,671,00   564,990,00   21,664,00   14,017.00   524,990,00   21,664,00   14,017.00   14	ST. CHARLES, IL 60174	_							
The black   The		\$	MODIFIED BITHINING IS MEMBRANE DOOFINGSELA	500 E74 00	EE0 674 00	44 047 00	624 000 00	24 664 00	44 047 00
The project of the		2 %	POOR DAVEDS & VECITATION POOR	20, 10,000	2000	2,017	00.000,1	70,400,12	00.110,4
The Protection   Step   Fine Protection   Step   Table   Tab		4	H-FLUID APPLIED VEGETATED ROOF SYSTEM						
The protection   St   Fire Protection   St									
T   T8   TELESCOPING STANDS   3,700.00   0	NELSON FIRE PROTECTION	81	FIRE PROTECTION	315,000.00	315,000.00	7,875.00	299,250.00	7,875.00	7,875.00
TT TREESCOPING STANDS 3,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	11028 RALEIGH COURT								
THE TELESCOPING STANDS 3,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ROCKFORD, IL 61115								
1-1400  1-1400	*!************************************	2	THE POSSIBLE OF A PRINCE	00 001	0		2	000	
TE 620  TE 620	KIS BROAD STREET	9	IELEGOOTING STANDS	3,700.00	0000	0.0	00.0	0.00	3,700.00
TE 620  TE 620	LAKE GENEVA, WI 53147-1400								
TE 620  TE 620									
TE 620  86 ELECTRICAL  87.034,262.00 3,034,262.00 77,356.00 2,921,820.00 95,076.00  37 SITUMINOUS DAMPROOFING & WATERPROOFING 104,043.00 94,293.00 4,716.00 76,517.00 13,081.00  48 JOINT SEALANTS	PRESTIGE DISTRIBUTION, INC.	72	TOILET ACCESSORIES	24,230.00	24,230.00	606.00	23,018.00	00.909	606.00
85 ELECTRICAL       3,094,262.00       3,094,262.00       77,356.00       2,921,820.00       95,076.00         37 BITUMINOUS DAMPROOFING       104,043.00       94,293.00       4,715.00       76,517.00       13,061.00         46 JOINT SEALANTS       46 JOINT SEALANTS       3,094,262.00       3,094,262.00       3,094,262.00       76,517.00       76,517.00       13,061.00	1000 SKOKIE ROAD, SUITE 520	1							
85   ELECTRICAL   3,094,262.00   3,094,262.00   77,356.00   2,921,820.00   95,076.00	WILMETTE, IL 60091	1							
37 BITUMINOUS DAMPROOFING & WATERPROOFING 104,043.00 94,293.00 4,715.00 76,517.00 13,081.00 46 JOINT SEALANTS		ä	is Clarca is	2 004 252 00	2 004 252 00	77 255 00	2 024 020 00	05 076 00	77 956 00
37 BITUMINOUS DAMPROOFING & WATERPROOFING 104,043.00 94,293.00 4,715.00 76,517.00 13,081.00 4.715.00 13,081.00 4.715.00 13,081.00 4.715.00 13,081.00 13,081.00 13,081.00 13,081.00 13,081.00 146 JOINT SEALANTS		3	בור	0,004,400,0	0,034,604,00	00.000.11	4,341,040,00	90'010'00	11,300,00
37 BITUMINOUS DAMPROOFING & WATERPROOFING 104,043.00 94,293.00 4,715.00 76,517.00 13,081.00 42 TRAFFIC COATINGS 46 JOINT SEALANTS	WHE! INC II BOOM	ļ							
37 BITUMINOUS DAMPROOFING 42 TRAFFIC COATINGS 42 TRAFFIC COATINGS 46 JOINT SEALANTS  13,081,00 13,081,00 13,081,00				-					
42 TRAFFIC COATINGS         46 JOINT SEALANTS	SAGER SEALANT CORP.	37		104,043.00	94,293.00	4,715.00	76,517.00	13,061,00	14,465,00
:		42	TRAFFIC COATINGS						
	LA GRANGE, IL 60526	46	JOINT SEALANTS						
		_							

NAME AND ADDRESS	:	TÝPE 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
SCHINDLER ELEVATOR CO.	80 HYDRAU	80 HYDRAULIC ELEVATORS	91,000.00	91,000.00	2,275.00	86,450.00	2,275.00	2,275.00
863 N. CHURCH COURT ELMHURST, IL 60126								
SKYCO PRODUCTS 860 JORIE BLYD., SUITE 100	43 ROOF A	43 ROOF ACCESSORIES	2,460.00	2,460.00	62.00	2,337.00	61.00	62.00
OAK BROOK, IL 60523-2262								
STEPP EQUIPMENT	74 WASTE	74 WASTE COMPACTORS	30,145.00	30,145.00	754.00	28,638.00	753.00	754.00
SUMMITT, IL 60501								
STREICH CORP.	45 THROUGE	45 THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	31,000.00	775.00	29,450.00	775.00	775.00
8230 86TH COURT JUSTICE, IL 60468								
-								
SUPERIOR CABINET COMPANY 6828 WEST 118TH STREET AI SID II 60807	35 MODUL	35 MODULAR CASEWORK & WOODWORK	148,000.00	130,000.00	6,500.00	123,500.00	00.00	24,500.00
בריים ור מסמים	-							
SUPERIOR FLOORING COVERING, INC.	60 RESILIE	60 RESILIENT TILE FLOORING & BASE	101,983.00	101,983.00	2,550.00	90,250.00	9,183.00	2,550.00
14500 S. WESTERN AVENUE POSEN, IL 60469	61							
HINDER AND ADDITECTION SVOTERS	trainer to	Citted C a Chicagon Living Commitment by Co	20170100	00,10	00 707 -7			
20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	27	מוויסטוו איייים אייים איייים אייים איייים איייים איייים אייים אייים אייים אייים איייים אייים א	00:440	004,044,00	17,121,00	646,013.00	19,704.00	00.121,17
US ARCHITETURAL GLASS 8404 S. WILMETTE AVENUE	GALES	GATES & MAILINGS	17,300.00	17,300.00	433.00	16,435.00	432.00	433.00
DARIEN, IL 60581								
WILKIN INSULATION	38 FOAMED	38 FOAMED-IN-PLACE INSULATION	84,000.00	84,000.00	2,100.00	75,600.00	6,300.00	2,100.00
601 WEST CARBOY ROAD	44 SPRAYE	44 SPRAYED FIRE RESISTIVE MATERIALS						
MOUNT PROSPECT, IL 60056								
4					00.00			
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	TAL	20,318,695.00	19,356,805.00	515,175.00	18,218,092.00	623,538.00	1,477,065.00
	]	J						

		CONTRACT	WORK	RETENTION			2
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		(6.0.9)		CONVENT	2	LENGO	חחם
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	417,542.00	417,542.00	10,439.00	410,294.00	(3,191.00)	10,439.00
7815 SOUTH CLAREMONT AVENUE	INSURANCE	42,760.00	42,760.00	1,069.00	40,622.00	1,069.00	1,069.00
CHICAGO, IL 60620	PERFORMANCE BOND	29,188.00	29,188.00	730.00	27,729.00	729.00	730.00
	SURVEY & LAYOUT	6,000.00	6,000.00	150.00	5,700.00	150.00	150.00
		16,000.00	16,000.00	400.00	15,200.00	400.00	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	15,675.00	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:							
	CITE OF CALCULATION OF CALCULATION OF						
ABILITY ROCKROAD COMPANY	19 BITUMINOUS CONCRETE PAVING	70,746.00	70,746.00	1,769.00	53,580.00	15,397.00	1,769.00
WOOD DALE, IL 60191							
ATDINE INC	24 I ANDSCADING	400 000	400 600 00	4 705 00	404 040	00 307.7	4 100
A449 CENTON AVENUE		130,000.00	130,000,001	4,7 03,00	101,070,00	nn:co/+	4,755,00
WESTERN SPRINGS, IL 60558							
200 miles de la companya de la compa		1			1		
CANTERBURY DESIGNS, INC.	ZZ SI E FURNISHINGS/IRASH RECEPIACLES	7,518.00	7,618.00	190.00	7,237.00	191.00	190.00
LOS ANGELES, CA 90016-1916							
CARLO STEEL CORP.	31 STRUCTURAL STEEL	2.502.925.00	2.502.925.00	57 469 00	2 445 456 00	000	67 469 00
3100 E. BTTH STREET							
0, 11, 000 17							
CONCRETE BY WAGNER	28 CAST IN PLACE CONCRETE	918,378.00	918,378.00	22,959.00	874,000.00	21,419.00	22,959.00
13808 HIGH ROAD LOCKPORT, IL 60441	26 ROOF PAVERS @ VEGITATION ROOF						
GBEAT LAKES WEST 11C	76 FOOD SERVICE FOLIBMENT	306 000 00	30,000,00	7 650 00	200 700 00	7 650 00	7 650 00
24476 RED ARROW HIGHWAY MATTAWAN, MI 49071							
INDUSTRIAL FENCE, INC.	20 ORNAMENTAL FENCE WORK	88.500.00	88.500.00	2.213.00	84.075.00	2.212.00	2.213.00
1300 S. KILBORNE AVENUE							
CHICAGO, IL 60623							
PRECISION METALS & HARDWARE	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
6266 N. 124TH STREET MILWAUKEE, WJ 63226-2994							
PROPERTY OF STATE SECTIONS	24 Did Oliver Oliver	20 001 00	00 001	00 220	00000	00770	44
Acede Rechestion Products	22 SITE SURKINGSBIKE DACKS	00,305,00	20,102,00	970.00	37,030,00	3/4,00	9/000
ARLINGTON HEIGHTS, IL 60004	23 TREE GRATES-MATERIAL						
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	1 598 195 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	\$24,414,110.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$636,505.0
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$23,777,605.0
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$23,091,750.0
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$685,855.0
		BALANCE TO COMPLETE	\$1,598,395.

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

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

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

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

Controller

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

Subscribed and sworn to before, me this 31st day of July, 2008.

**Notary Public** 

My Commission expires: 05/14/09.

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

## PUBLIC BUILDING COMMISSION

## **EXHIBIT B**

STATE OF ILLINOIS COUNTY OF DU PAGE

## CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

**FURNISH GENERAL CONSTRUCTION** 

for (Designate Project and Location)

MILES DAVIS ACADEMY

6740 S. PAULINA ST. CHICAGO IL

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	}		
COUNTY OF DUPAGE	} ss }		
In connection with the above-o	aptioned contract:		
I HEREBY DECLARE AND AF DARYL POORTINGA	FIRM that I		
(NAME OF AFFIANT) am the PROJECT CONTROLLER		and duly authorized	representative of
(TITLE) THE GEORGE SOLLITT CON	STRUCTION COMPANY/OAKLEY CON		•
(Name of Company)			
whose address is			
790 North Central Avenue	e. 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	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
		Contract	Requests	Request	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
	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)

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

FO OWNER:	PROJECT:		APPLICATION NO: 16	Distribution to:
SOLLITT/OAKLEY JOINT VENTURE 790 N. CENTRAL AVENUE	MILES	MILES DAVIS ACADEMY	PERIOD TO: 07/31/08 CONTRACT NO.: 1333R	OWNER
<b>WOOD DALE, IL 60191</b>	C07010			CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACT DATE: 02/13/07	
GEORGE SOLLITT CONSTRUCTION CO.	.30.	ILEKIS ASSOCIATES		
790 N. CENTRAL AVENUE WOOD DALE, IL 60191 CONTRACT FOR: GENERAL CONSTRUCTION		205 W. WACKER DR., SUITE 730 CHICAGO, IL 60606	TE 730	
CONTRACTOR'S APPLICATION FOR PAYMER Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	OR PAYMENT tion with the Contract.	The undersigned Contract information and belief the completed in accordance the Contractor for Work f payments received from t	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.	id by .e.
CCI	\$ 20,300,800.00 \$ 17,895.00 \$ 20,318,695.00 \$ 19,356,805.00	CONTRACTOR:	My Date:	July 31, 2008
DATE (Column G on G703) 5. RETAINAGE: a. 3 % of Completed Work	515,175.00	DARYL POORTING State of: Illinois Subscribed and sworn to before me this	A, TREASURER County of: DuPage 31st day of July	2008
(Column D + E on G703) b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	Notary Public: ) My Commission expires:	MUDIO PULLE COMMENTE OFFICIAL SEAL KAREN WISKERG	OFFICIAL SEAL KAREN WISKERCHEN
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 515,175.00 \$ 18,841,630.00	ARCHITECT'S In accordance with the Co	ARCHITECT'S CERTIFICATE FOR PAYMENSFORD SPIRES:05/14/09 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	NOTARY PUBLIC - STATE OF ILLINOIS  YMEN STORY ENGINE STATE OF ILLINOIS  Yations and the data to the best of the
PAYMENT (Line 6 from prior Certificate CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 18,218,092.00 \$ <b>623,538.00</b> 3E	Architect's knowledge, in the quality of the Work is is entitled to payment 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.	ctor
(Line 3 less Line 6)		AMOUNT CERTIFIED	IED	623,538.00
CHANGE ORDER SUMMARY ADI Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS (\$2,402.00)	(Attach explanation if am. Application and onthe Co ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	ures on this unt certified.)
Total approved this Month		By:	Date:	
TOTALS	\$20,297.00 (\$2,402.00)	This Certificate is not neg	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
NET CHANGES by Change Order	\$17,895.00	Contractor named nerein. prejudice to any rights of	Contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
A DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ⊛1992  Sers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	1992 EDITION - AIA · @1992 Juesting a completed AIA Docu	THE AMERICAN INSTITUTE OF A	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 0401 - Certification of Document's Authenticity from the Licensee.	

PAGES

PAGE ONE OF

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

## Schedule of Value

## **Public Building Commission of Chicago**

Project: Miles Davis Academy Architect: Ilekis Associates

Contracto'rs Name: The George Sollitt Construction Co./Oakley Construction Joint Venture

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

Contract Number: 1333R Submittal Date: 7/31/07

A	В	С	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
1	GÉNERAL 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	0.12%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
		George Sollitt Construction	48,000.00	0.19%
	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.19%
	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	=	1
	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	24,000.00	0.09%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	16,000.00	0.06%
19	BITUMINOUS CONCRETE PAVING	Ability Rockroad Co.	468,965.00	1.85%
20	ORNAMENTAL FENCE WORK	,	70,746.00	0.28%
	PIPE GUARDS .	Industrial Fence	88,500.00	0.35%
21 22		Reese Recreation	34,605.00	0.14%
	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%
	STRUCTURAL STEEL	Carol Steel Corp.	2,502,925.00	9.86%
	EXPANSION JOINT COVER ASSEMBLY	Construction Specialities	607.00	0.00%
	ROUGH CARPENTRY	George Sollitt Construction	138,880.00	0.55%
34	CARPENTRY	George Sollitt Construct./Oakley	202,962.00	0.80%
	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		MW Powell	490,671.00	1.93%
	H-FLUID APPLIED VEGETATED ROOF SYSTEM	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	Sagar Sealant	14,257.00	0.06%
	ROOF ACCESSORIES	Skyco Products	2,460.00	0.01%
	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%
	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	183,635.00	0.72%
	ACCESS DOORS AND FRAMES	TBD	11,149.00	0.72%
		Anafnos Door Co.	6,000.00	0.04%
	INTERIOR MESH WINDOW GUARDS	Underland Architectural Systems	5,700.00	0.02%
	million meditinibor our bo	Suscinding Missing Charles	3,700.00	0.02%

7/31/2008

## Schedule of Value

## **Public Building Commission of Chicago**

Project: Miles Davis Academy Architect: Ilekis Associates

Contracto'rs Name : The George Sollitt Construction Co./Oakley Construction Joint Venture and Address: 790 North Central Avenue, Wood Dale, IL 60191

Contract Number: 1333R Submittal Date: 7/31/07

Α	В	С	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
	AUTOMATIC DOOR EQUIPMENT	Automatic Doors, Inc.	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARIER/BLD INSULATION	Era Valvidia Construction	298,000.00	1.17%
55	GFRG COLUMN COVERS	Millwork Direct	11,750.00	0.05%
56	TILE	All Tile	52,000.00	0.20%
57	TERRAZZO	Metropolitan Terrazzo	700,000.00	2.76%
1	ACOUSTICAL CEILINGS AND WALL PANELS	Just Rite Acoustics	230,000.00	0.91%
	WOOD GYMNASIUM FLOOR	Floors, Inc.	52,000.00	0.20%
60	RESILIENT TILE FLOORING & BASE	Superior Floor Covering	66,000.00	0.26%
	CARPETING	Superior Floor Covering	32,000.00	0.13%
	FINISH PAINTING & EPOXY FLOOR	Nikolas Painting Contractors	120,000.00	0.47%
	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%
	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%
l	FOLDING PANEL PARTITIONS	Builders United Sales	11,718.00	0.05%
72	TOILET ACCESSORIES	Prestige Distribution	24,230.00	0.10%
	PROJECTION SCREENS	Carney & Co.	3,900.00	0.02%
l	WASTE COMPACTORS	Stepp Equipment	30,145.00	0.12%
	FOOD SERVICE EQUIPMENT	Great Lakes West, LLC.	306,000.00	1.21%
76	GYMNASIUM EQUIPMENT	Haldeman-Homme, Inc.	33,000.00	0.13%
	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%
	FIRE PROTECTION	Nelson Fire Protection	315,000.00	1.24%
	PLUMBING	Thomas P. Adamson & Assoc.	890,400.00	3.51%
	SITE STORM, SANITARY & WATER	Thomas P. Adamson & Assoc.	135,000.00	0.53%
	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%

## MILES DAVIS ACADEMY

## GEORGE SOLLITT CONSTRUCTION CO.

## CONTINUATION SHEET

AIA DOCUMENT G703

525.00 48.00 125.00 947.00 313.00 47.00 30,772,00 7,681.00 4,895.00 3,125.00 1,625.00 2,500.00 4,375.00 1,250.00 3,949.00 7,541.00 33.00 739.00 1,300.00 150.00 7,706.00 3,300.00 25,635.00 RETAINAGE 75,000.00 \$ 43,000.00 8,100.00 24,000.00 06/01/08 06/30/08 1333R CPS-18 148,361.00 28,110.00 24,000.00 4,000.00 9,245,00 14,696.00 500,000.00 6,374.00 SALANCE FINISH (O ဥ 100% \$ 100% \$ 49 \$ %0 10% \$ \$ |%0 100% 100% 100% 100% 100% 8 % 29 % 84% 100% 19% \$ 8% 100% 100% 100% 84% 100% 100% 100% 100% %96 % % CONTRACT NO.: PROJECT NO.: APPLICATION DATE: PERIOD TO: **APPLICATION** (O.9) × 307,240.00 195,812.00 21,000.00 125,000.00 37,880.00 1,230,898.00 65,000.00 100,000.00 175,000.00 50,000.00 12,530.00 157,962.00 29,555.00 1,890.00 52,000.00 6,000.00 154,126.00 301,639.00 1,900.00 5,000.00 1,304.00 33,000.00 1,025,400.00 COMPLETED TO DATE (D+E+F) TOTAL O ↔ PRESENTLY MATERIALS D OR E) STORED NOT IN 5,000.00 48,865.00 2,000.00 109,711.00 8.200.00 142,765.00 THIS PERIOD WORK COMPLETED 307,240.00 | \$ 19,000.00 37.880.00 | \$ 60,000,00 1,182,033.00 195,812.00 125,000.00 100,000,001 175,000.00 50,000.00 157,962.00 1,025,400.00 12,530.00 191,928.00 1,890.00 1,900.00 5,000.00 1,304.00 24,800.00 29,555.00 52,000.00 6,000.00 11,361,00 APPLICATION PREVIOUS Δ 10,000.00 30,000.00 500,000,00 1,230,898.00 307,240.00 195,812.00 25,000.00 125,000.00 65,000.00 100,000,001 175,000.00 37,880,00 59,245.00 12,530.00 157,962.00 450,000.00 75,000.00 48,000,00 24,000.00 24,000.00 16,000.00 33,000.00 1,025,400.00 29,555.00 6,000.00 160,500.00 52,000.00 SCHEDULED VALUE Jse Column I o n Contracts where variable retainage for the line items may apply AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMEN ↔ ₩ ↔ 69 €) ₩ <del>(/)</del> ₩ ₩ ₩ ₩ 69 €9 49 ↔ ↔ ↔ ₩ ₩ ↔ in tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. Overhead Coilindg Counter Doors-Anagnos Door Co. Composite Metal Panel Sys. - Anthony Roofing 23 Plumbing, Site Storm, Sanitary Water-Adamson DESCRIPTION OF WORK 22 Toilet Compartments - Accurate Partitions 24 Visual Aid Units - Air Flow Architectural Commission Contingency Fund Install Visual Display units Temp, Enclosures & Heat Install Modular Casework Tile - All-Type Tile, Inc. Leed Administration General Conditions Performance Bond Hand Excavation Rough Carpentry Survey & Layout Allowance 5 18 Allowance 6 Allowance 2 Allowance 3 Allowance 8 Mobilization 16 Allowance 4 Allowance 7 Allowance 1 Insurance Carpentry TEM 2 5 27

525.00

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Signs - API Sign Systems

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## MILES DAVIS ACADEMY

## GEORGE SOLLITT CONSTRUCTION CO.

## **CONTINUATION SHEET**

AIA DOCUMENT G703

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AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached	R PAYMEN					APPLICATION APPLICATION	APPLICATION:	16	*
In tabulations below, amounts are stated to the nearest dollar.							PERIOD TO:	06/30/08	
Use Column I on Contracts where variable retainage for the line items may apply.	ems may ap	oly.				CONTRA	CONTRACT NO:	1333R 1333R CPS-18	•
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		•	WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
- Leave - Leav		SCHED!	PROM BORNON	000	PRESENTLY	COMPLETED	9	BALANCE	
NO DESCRIPTION OF WORK	<del></del>	VALUE	APPLICATION		(NOT IN	O DA IE	့ <u>စ</u>	EINISH HSINISH	RETAINAGE
			(D + E)		D OR E)	(0+E+F)		(0-0)	
29 Automatic Doors - Automatic Doors, Inc.	ક	10,146.00	\$ 6,891.00	\$ 2,968.00		\$ 9,859.00	%26	\$ 287.00	\$ 246.00
30 Vegetative Roof Landscaping-Beary Landscaping	\$	17,500.00		\$ 17,500.00		\$ 17,500.00	100%	·	\$ 438.00
31 HVAC - BOC Heating & Air	\$	1,323,587.00	\$ 1,309,964.00	\$ 8,712.00		\$ 1,318,676.00	100%	\$ 4,911.00	\$ 32,967.00
32 Louvers - Boswell Building	<del>()</del>	56,000.00	\$ 56,000.00	· •		\$ 56,000.00	100%	,	\$ 5,600.00
33 Folding Panel Partitions - Bullders United Sales	s	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%	*	ø
36 Misc. Earthwork & Topsoil - Earth	€	468,965.00	\$ 455,685.00	\$		\$ 455,685.00	%26	\$ 13,280.00	\$ 22,784.00
37 Drywall Systems & Rough Carpentry - Era Valvidia Contractors	€9	399,000.00	\$ 399,000.00	\$		\$ 399,000.00	100%		\$ 9,975.00
38 Window Treatments - Evergreen Specialites	89	14,750.00	\$	\$ 10,000.00		\$ 10,000.00	%89	\$ 4,750.00	\$ 1,000.00
39 Wood Gymnasium Floor - Floors, Inc.	8	52,746.00	\$ 39,600.00	\$ 12,400.00		\$ 52,000.00	%66	\$ 746.00	1,300.00
40 Gymnasium Equipment - Haldeman-Homme, Inc.	€9	33,000.00	\$ 27,455.00	\$ 5,545.00		\$ 33,000.00	100%	- \$	\$ 825.00
41 H.V. A. C International Piping Systems	ь	1,665,000.00	\$ 1,573,600.00	\$ 77,800.00		\$ 1,651,400.00	%66	\$ 13,600.00	\$ 41,285.00
42 Telecoping Stands - Irwin Telecopic Seat	ь	5,870.00	\$ 5,870.00	,		\$ 5,870.00	100%		\$
43 Cement Plaster - JP Philips	69	55,000.00	\$ 55,000.00	, &		\$ 55,000.00	100%		1,375.00
44 Acousticical Ceings&Wall Panels - Just Rite Acousites	49	230,480.00	\$ 197,090.00	\$ 32,910.00		\$ 230,000.00	100%	\$ 480.00	\$ 5,750.00
45 Metal Lockers - Lyon Workspace Products	€	58,804.00	\$ 58,804.00	<b>У</b>		\$ 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	es	120,000.00	\$ 110,000.00	\$ 5,000.00		\$ 115,000.00	%96	\$ 5,000.00	\$ 5,750.00
48 Terrazzo-Metropiltan Terrazzo	ь	709,070.00	\$ 683,970.00	\$ 25,100.00		\$ 709,070.00	100%	- *	\$ 17,727.00
49 GFRG Column Covers - Millwork Direct	69	11,750.00	\$ 11,750.00	-		\$ 11,750.00	100%	\$	\$ 294.00
50 Modified Bitmun. Membrane Roof - MW Powell	ь	560,671.00	\$ 453,950.00	\$ 106,721.00		\$ 560,671.00	100%		\$ 14,017.00
51 Fire Protection - Nelson Fire Protection	69	315,000.00	\$ 310,000.00	\$ 5,000.00		\$ 315,000.00	100%	•	\$ 7,875.00
52 Telescoping Stands Install - Northstar Equipment	49	3,700.00	-	·		\$	\$  %0	3,700.00	\$
53 Toliet Accessoris - Prestige Distribution	↔	24,230.00	\$ 23,800.00	\$ 430.00		\$ 24,230.00	100%	•	\$ 606.00
54 Electrical - Public Electric	€	3,094,252.00	\$ 3,043,100.00	\$ 51,152.00		\$ 3,094,252.00	100%		\$ 77,356.00
55 Bit. Damproofing, Water Proof., Traffic Coat Sager Sealant	↔	104,043.00	\$ 80,544.00	\$ 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

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## GEORGE SOLLITT CONSTRUCTION CO.

## **CONTINUATION SHEET**

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A Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT	AYME	トラ				APPLIC	APPLICATION:	16	
ntaining Contractor's signed Certification, is attached.						APPLICATION DATE:	I DATE:	06/01/08	
abulations below, amounts are stated to the nearest dollar.						PER	PERIOD TO:	80/08/90	
e Column I o n Contracts where variable retainage for the line items may apply.	, тау а	pply.				CONTRACT NO.	CT NO.:	1333R	
17						PROJECT NO.:	CT NO.:	CPS-18	ï
a B	_	S	۵	Ш	ь.	9	r		Ŋ
- 2			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
			FROM		PRESENTLY	COMPLETED		BALANCE	
N		SCHEDULED	PREVIOUS	THIS PERIOD	STORED	TO DATE	ð	2	
DESCRIPTION OF WORK		VALUE	APPLICATION		NOT IN		(0.9)	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)		(0 - 0)	
Roof Accessories - Skyco	s	2,460.00	\$ 2,460.00	ı ₩		\$ 2,460.00	100%	· ·	\$ 62.00
Waste Compactor - Stepp Equipment	49	30,145.00	\$ 30,145.00	\$	!	\$ 30,145.00	100%	69	\$ 754.00
Fire Stopping - Stelch Corp.	49	31,000.00	31,000.00	•		\$ 31,000.00	100%	· ·	\$ 775.00
Modular Casework&Woodwork - Superior Cabinet	49	148,000.00	\$ 130,000.00	ı •Э		\$ 130,000.00	88%	\$ 18,000.00	\$ 6,500.00
Resilent Tile Floor, Base & Carpeting - Superior Floor Covering	49	101,983.00	\$ 86,867.00	\$ 15,116.00		\$ 101,983.00	100%		\$ 2,550.00
Windows, Window Wall, Glazing - Underland Architectural Systems	\$	684,844.00	\$ 620,638.00	\$ 64,206.00		\$ 684,844.00	100%	·	\$ 17,121,00
Foamed in Place Insulat. & Sprayed Fire Resti. Mater-Wilkin Insul.	69	84,000.00	00'008'62 \$	\$ 4,200.00		\$ 84,000.00	100%	€	\$ 2,100.00
Gates & Railings - US Architectual Glass	69	17,300.00	\$ 17,300.00			\$ 17,300.00	100%	49	\$ 433.00
GRAND TOTALS	s	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 Solli 790 North Ci Wood Dale,	George Sollitt Construction Co 790 North Central Avenue Wood Dale, Ilinois 60191	Project: Miles Davis Academy 6740 South Paulina Street Chicago, Illinois	Application No: 3 Rect App. Date: 7 /30 10 g	Distribution to:
From: Anthony Roofing, a Tec 2555 White Oak Circle Aurora, Illinois 60502	Anthony Roofing, a Tecta America 2555 White Oak Circle Aurora, Hinois 60502		Period to: アバルンタ Project Nos: 27012M	LI CONSTRUCTION MGR. LI ARCHITECT MCONTRACTOR LI OTHER
Contract For: Roofing	10000	Via Architect:	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	CATION FOR PAYME! sshown below, in connection thed.	VT with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	Contractor's knowledge, for Payment has been completed is have been paid by the
I. ORIGINAL CONTRACT SUM	M	160,500.00	Confragor 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.	nent were issued and payments herein is now due.
2. Net Change By Change Orders	lers	-6,374.00	CONTRACTOR: Anthony Roofing a Te	Anthony Roofing a Terta America Company
3. CONTRACT SUM TO DATE	111	154,126.00	BV:	Date:
I. TOTAL COMPLETED AND STORED TO DATE	STORED TO DATE	154.126.00	Chris E. Olson, Controller	Dake.
S. RETAINAGE:			State of: ILLINOIS County of:	y of: Kane
a. 05% of Completed Work	2	706.30	Subscribed and sworn before me this	day of
b. of Stored Material	erial	0:00	Chris E. Olson, Controller, personally appeared before me, the undersigned notary public,	the undersigned notary public,
Total Retainage		7.706.30	are 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 statisfied.	e person who signed this the contents of this document are
, TOTAL EARNED LESS RETAINAGE	FAINAGE	146 419 70	induital and accurate to the best of his/her knowledge and belief.	elief.
. LESS PREVIOUS CERTIFICATES FOR PAYMENT	CATES FOR PAYMENT	114.356.25	Notary Public:	My Commission expires:
. CURRENT PAYMENT DUE		32 063 45	ARCHITECT'S CERTIFICATE FOR PAYMEN	YMENT
. BALANCE TO FINISH, INCLUDING RETAINAGE	-UDING RETAINAGE	7,706.30	in accountance with the Contract Decuments, based on on-site observations and the data comprising this application, the Architect certifiers to the Owner that to the best of the Architect serving and helical services.	ite observations and the data ner that to the best of the
			quality of the Work is in accordance with the Contract Documents, and the Contract or suffiled to payment of the AMOUNT CERTIFIED.	progressed as fidicated, the ments, and the Contractor is
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOLINT CERTIFIED	
otal changes approved in	0.00	0.00	(Attach explanation if amount certified differs from the amount amount to: Laise and	of sometime for table 1 12.
revious months by Owner			on this Application and on the Continuation Sheet that are changed to conform to the amount	hanged to conform to the amount

CHANGE ORDER SUMMARY	ADDITIONS	PEDITORS	DO THE PORT OF
		DEDOCTIONS:	
Total changes approved in	00:0	0.00	1,5
previous months by Owner			on this Applicati
Total approval this Month	5,418.00	11 792 00	certified.)
TOTALS	\$	€4	ARCHITECT:
NET CHANGES by Change Order	-\$ 6,374.00		ć
			ń

This Certificate is not regotiable. 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.

Date:

Page 1 of 1

CONTINUATION SHEET G703

PROJECT: Miles Davis Academy

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

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

Anthony Roofing, a Tecta America

APPLICATION NUMBER:

7/30/08 APPLICATION DATE: 333 PERIOD TO:

						PRO	JECT NU	PROJECT NUMBER: 27012M	
⋖	8	D	O	ш	u.	O		I	
ltem.	Description of Work	Scheduled	Work Co	Work Completed	Materials	Total Completed	%	Balance	Retainage
<b>t</b> t.		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date		to Finish	)
-	Materials	29,800.00	44,850.00	14,950.00		59,800.00	100.00	00:00	2,990.00
2	Labor	100,700.00	75,525.00	25,175.00		100,700.00	100.00	0.00	5,035.00
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	00.0	226.60
5	CO #3 - Beam Covers	886.00	00:0	886.00	5	886.00	100.00	00.0	44.30

0.00 7,706.30	
100.00	
154,126.00	
51.00	
33,76	
120,375.00	
154,126.00	
RAND TOTAL:	

GR

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 Withheid from G

TORGO SCHWARE http://www.torgoiner.201995/2016 ALL RIGHTS RESERVED

## APPLICATION & CERTIFICATE FOR PAYMENT

PAGE 1 OF 3 PAGES

## AIA DOCUMENT G702

PROJECT NO. B.O.C. HEATING & AIR CONDITIONING CO. **РРОМ СОИТРАСТОР:** 7/31/2008 PERIOD TO: РРЦСАТІОИ ИО. GEORGE SOLLITT CONSTRUCTION :OT

соиткаст гок: HAAC WORK

2/22/2007 CONTRACT DATE:

07-3470-000 BOC 10B # MILES DAVIS ACADEMY PROJECT:

OWNER VIA ARCHITECT: :OT NOITUBIATSIG

GEORGE SOLLIT **ARCHITECT** 

соиткастоя соизтвистіои

## СОИТЯАСТОЯ'S АРРLІСАТІОИ ГОЯ РАҮМЕИТ

Continuation sheet, AIA Document G703, is attached. Application is made for 0 32620

		(5079 no 7 nmuloO)
00.0		b. 5 % of Stored Material
		(Columns D + E on G703)
99.282,55		a. 5 % of Completed Work
		5. RETAINAGE:
	0	(Column G on G703) 4670
1,325,651.00		4. TOTAL COMPLETED & STORED TO DATE
1,325,651.00		3. CONTRACT SUM TO DATE (Line 1 + or - 2)
10,651.00		2. Net change by Change Orders
1,315,000.00		1. ORIGINAL CONTRACT SUM

Total in Column I of G703) 99.282,89 Total Retainage (Line 5a + 5b or

(Line 6 from prior Certificate) 1,248,604.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

34.487,01 8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

(Line 4 less Line 5 Total)

6. TOTAL EARNED LESS RETAINAGE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

10,651.00			NET CHANGES By Change Order
00.0	10,651.00	SJATOT	
00.0	00.782,8		Total approved this month
00.0	2,064.00		previous months by Owner
			Total changes approved in
 SUBTRACTIONS	SNOITIQUA		CHANGE ORDER SUMMARY

66,282,55

1,259,368.45

MATERIALS

GENOTE

APPLICATION DATE: АРРЦСАТІОИ ИО,

7/1/2008 PERIOD FROM:

PROJECT NO: 7/31/2008 :OT Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts stated to the nearest dollar.

APPLICATIONS

PREVIOUS

a

**BUJAV** 

SCHEDNIED

OE MOSK

DESCRIPTION

Contractor's signed Certification is attached.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PLACE

мовк ій

CONTRACT DATE: BOC JOB # 000-0746-70 5/22/2007

HSINIS

ОТ ЭЭИЧЛАВ

COMPLETED

хоом латот

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00.07£ 3£.63	00.0 00.0	%0.001 %0.001	00.004,7 00.781,1	00.0 00.0	00.004,7 00.781,1	00.0 00.0	00.004,7 00.781,1	BOC CO#3 - 009 - OT PREMIUN TIME COST
103.20	00.0	%0.001	2,064.00	00.0	00.0	2,064.00	2,064.00	BOC CO#1 - 001 - STOLEN MATERIALS
705.00	00.0	100,0%	14,100.00	00.0	2,744.00	11,356.00	14,100.00	Air Balancing Work
00.003	00.0	100.0%	00.000,01	00.0	00.0	10,000.00	00.000,01	Pre & Functional Checkout/Startup
00.00Y,t	00.0	%0'001	34,000.00	00.0	00.0	34,000.00	34,000.00	MEP Coordination: Shop Drawings
201,00	00.0	%0'001	4,020.00	00.0	00.0	4,020,00	4,020.00	MACC Insulation Mech Rm. 308 - LABOR
134.00	00.0	40.001	2,680.00	00.0	00.0	2,680.00	2,680.00	MACC Insulation Mech Rm. 308 - MATERIAL
402.00	00.0	100.0%	00.040,8	00.0	00.0	00.040,8	00.040,8	MACC Insulation Mech Rm. 236 - LABOR
268.00	00.0	100.0%	00.036,3	00.0	00.0	6,360.00	00.095,3	MACC Insulation Mech Rm. 236 - MATERIAL
201.00	00.0	100.0%	4,020.00	00.0	00.0	4,020.00	4,020.00	MACC Insulation 3rd Floor I-P - LABOR
134.00	00.0	%0.001	00.088,S	00.0	00.0	00.089,S	00.088,S	MACC Insulation 3rd Floor I-P - MATERIAL
201.00	00.0	%0.001	4,020,00	00.0	00.0	00.020,A	4,020.00	ROBAL - H-A 100F bt& nultation 30AM
301.50 00.461	00.0	%0.001	2,680.00	00.0	00.0	00.089,2	2,680.00	JAIRETAM - H-A nooF br Enotistuan JOAM
201.00	00.0 00.0	%0.001	00.020,8	00.0	00.0	00.050,8	00.050,8	AOSA1 - 9-1 roof and notalization COAM
301.05	00.0	%0.001 %0.001	4,020.00	00.0	00.0	4,020.00	4,020.00	JAIRETAM - 9-1 1001 LA Floor I-P - MATERIAL
201.00	00.0	%0.001	00.020,4 6,030.00	00.0	00.0	00.050,8	00.050,8	MACC Insulation 2nd Floor A-H - H-A 1001 Floor
00.10S	00.0	%0.001	00.020,4 00.020 h	00.0	00.0	00.020,4	4,020.00	MACC Insulation 2nd Floor A-H - MATERIAL
134.00	00.0	%0.001	00.088,S	00.0 00.0	00.0	-00.020,4	4,020.00	AND AND AND A PROPERTY OF A LABOR
201,00	00.0	%0.001	4,020.00	00.0	00.0	00.088,Z	2,680,00	MACC Insulation 1st Floor I-P - MATERIAL
134.00	00.0	%0.001	2,680.00	00.0	00.0 00.0	4,020,00	4,020.00	MACC Insulation 1st Floor H-A TOOR
1,475.00	00.0	%0.001	29,500.00	00.0	00.0	29,500.00 2,680.00	29,500.00 2,680.00	JAIRETAM - H-A 1997 Ist rollslion 121
05.508	00.0	%0.001	00.880,81	00.0	00.0	16,066.00	16,066.00	Mobilization
00.082,1	00.0	%0.00t	31,600.00	00.0	00.0	00.009,16	00.009,1£	Ductwork Mech Rm. 308 - LABOR Ductwork Mech Rm. 308 - LABOR
2,048.90	00.0	100.0%	00.879,04	00.0	00.0	00.876,04	00.876,01	Ductwork Mech Rm. 236 - LABOR
4,133.25	00.0	100.0%	00.839,58	00.0	00.0	00.838,58	00.859,58	Ductwork Mech Rm. 236 - MATERIAL
527.05	00.0	%0.001	00.148,01	00.00	00.0	00.148,01	00.142,01	Ductwork Gray Area - LABOR  Ductwork Most Page 101
1,120.00	00.0	%0.001	22,400.00	00.0	00.0	00.00p,SS	00.004,52	Ductwork Gym Area - MATERIAL
1,272,60	00.0	%0.001	25,452.00	00.0	00.0	25,452.00	25,452.00	Ductwork 3rd Floor I-P - LABOR
00.990,4	00.0	100.0%	81,320.00	00.0	00.0	81,320.00	00.026,18	Ductwork 3rd Floor I-P - MATERIAL
1,647.20	00.0	100:0%	32,944.00	00.0	00.0	32,944.00	32,944.00	Ductwork 3rd Floor A-H - LABOR
4'616.50	00.0	%0.001	92,330.00	00.0	00.0	92,330.00	92,330.00	Ductwork 3rd Floor A-H - MATERIAL
29.870,2	00.0	%0.001	41,573.00	00.0	00.0	41,573.00	41,573.00	Ductwork 2nd Floor I-P - LABOR
5,140.50	00.0	100:0%	102,810.00	00.0	00.0	102,810.00	102,810.00	Ductwork 2nd Floor I-P - MATERIAL
25.797.35	00.0	100.0%	00.74 <b>8,</b> 54	00.0	00.0	00.746,54	43,947.00	Ductwork 2nd Floor A-H - LABOR
02.YES,3	00.0	100.0%	104,750.00	00.0	00.0	104,750.00	104,750.00	Ductwork 2nd Floor A-H - MATERIAL
1,376,85	00.0	100.0%	00.7E2,7S	00.0	00.0	27,537.00	27,537.00	Ductwork 1st Floor I-P - LABOR
4,258,00	00.0	%0.001	00.091,88	00.0	00.0	92,160.00	00.031,38	Ductwork 1st Floot I-P - MATERIAL,
01,817,1	00.0	100.0%	34,262.00	00.03	00.0	34,262.00	34,262.00	Ductwork 1st Floor A-H - LABOR
00.678,4	00.0	%0.001	00.083,16	00.0	00.0	00.083,19	91,580.00	Ductwork 1st Floor A-H - MATERIAL
233.50	00.0	%0.001	00.078,4	00.0	00.0	00.078,4	00.078,4	Breeching & Stacks - LABOR
37.428	00.0	%0.001	00.264,8	00.0	00.0	6,492.00	00.264.8	Breeching & Stacks - MATERIAL
146.00	00.0	%0.001	2,920,00	00.0	00.0	2,920,00	2,920.00	Refum Air Fans - LABOR
00.817	00.0	%0:001	00.005,41	00.0	00.0	14,300.00	14,300.00	Return Air Fans - MATERIAL
00.013 00.67	00.0	100.0%	00.034,1	00.0	00.0	1,460.00	1,460.00	Intake & Relief Hoods - LABOR
335.50 270.00	00.0 00.0	100.0%	00.004,8	0.00	00.0	00.004,8	00.004,8	Intake & Relief Hoods - MATERIAL
03.791,1 03.25£	00.0	%0'001 %0'001	00.017,8	00.0	00.0	00.017,8	00.017,8	Exhaust Fans - BABA
00.878	00.0	%0.001 %0.001	23,950.00	00.0	00.0	53,950.00	23,950.00	Exhaust Fans - MAIRAIAN
2,992.00	00.0	%0.001	69,640.00 00.022,7	00.0 00.0	00.0	7,520.00	00.022,7	Fan Power & VAV Boxes - LABOR
00.187,1	00.0	100.0%	35,620.00		00.0	00'078'69	00.048,63	JAINET AND Sexual VAV & Yeword ner
00.081,1	00.0	%0.001	23,600.00	00.0 00.0	00.0 00.0	32,620.00	35,620.00	Diffusers, Registers, & Grilles - IASOR
				, <u>.</u>		00.003,ES	00.009,62	Diffusers, Registers, & Grilles - MATERIAL
[	(9-0)	(0/9)	(3+3+a)	(3 to C ni fon)		1		

## Invoice

## Evergreen Specialties & Design, Inc.

12617 South Kroll Drive

Phone: (708) 597-5590 Fax: (708) 597-469 ₹0803 \_ | qialA

1619	8007/8/9
# eoiovni	Date

Miles Davis Academy	Sollit Construction Co.
6740 S. Paulina St.	790 N. Central Ave.
Chicago, IL	Wood Dale, IL 60191
oT qid8	BILL SETTING

n'0100'01				
00.027, <b>4</b> 12	tal	οΤ	•	
00 052 71\$	lstoto	lus		
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				·
00.087.41 W. OW, OI				
00.087.41	00.027,41			umished and Installed Heavy Duty Clutch Shades and Mini-Blinds
JnuomA	Rate	Qty		Description
Contract		C07010		
em19T	#.O.W	#:O.9		

APPLICATION AND CERTIFICATE FOR PAYMEN	ATE FOR PAYM	MENT		ONEO
TO OWNER: George Sollitt Construction Company 790 North Central Avenue	PROJI Mile 6730	ROJECT: Miles Davis Academy 6730 S. Paulina St.		DRAFT) Distribution to:  OWNER ARCHITECT CONTRACTOR
Wood Dale, IL 60191	Chic	Chicago, IL	PROJECT NO: CO7005 PS Job # 1391-P1391a14	
FROM CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC. 444 East State Parkway, Suite#123 Schaumburg, Illinois 60173-4538 Schaumburg, Illinois 60173-4538	VJA AR	VIA ARCHITECT: Ilekis Associates, Irx.	CONTRACT DATE:	
CONTRACT FOR ABBI ICATION FOR PAYMENT	TX		The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-	ontractor's knowledge, infor-
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is affached.	in connection with the Connect		mation 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 pay-	yment has been completed have been paid by the sale were issued and pay-
S		1,665,000.00	ments received from the Owner, and that current payment shown because now cue.	IOWN ISBREIT IS NOW DUC.
2, Net change by Change Orders	1 1	0.00		
3, CONTRACT SUM TO DATE (Line 1+2)	1	1,665,000.00		_ Date: 7/18/08
4, 10/AL COMPLETED & STONED TO DATE: (Column G on G703)		1	Frederick S. Oyer, Vice President	
6. RETAINAGE:	82,570.00	, 0	County of COOK	, i
(Column D + E on G703)	1		Subscribed and sworn to betore me this 18th day of	"OFFICIAL SEAL"
b0.0_% of Stored Material	0.00		Therear Leving	Theresa Terry
a+5b or	tri	82.570.00	Notary Public: My Commission expires:	Notary Public, State of Illinois  My Commission Exp. 07/29/2009
I ODBI IN COUNTRY I OF GAVO)	₩		ARCHITECT'S CERTIFICATE FOR PAYMENT	- The second of
(Line 4 less Line 5 Total)		,	In accordance with the contract Documents, based on on-site observations and the data	e observations and the data o owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		1.540.805.00	comprising the above application, the Architect Certifies to the Owner that to the Cost of the Architect's knowledge, information and belief the Work has progressed as indicated, the	re Owner that to the best of the progressed as indicated, the
8. CURRENT PAYMENT DUE	9	$\overline{}$	quality of the Work is in accordance with the confract Documents, and the Contractor	nents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AGE SO THE SE		is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)	96,170.00		AMOUNT CERTIFIED	\$
			(Attach explanation if amount certified differs from the amount applied for. Initial)	ni applied for. Initial)
ICHANGE ORDER SUMMARY	ADDITIONS DE	DEDUCTIONS	all figures on this Application and on the Continuation Sheet that are changed to	mal are changed to
Change Orders approved in	000		conform to the amount centred.) ARCHITECT: Ilekis Associates, Inc.	
Drevious months by Owited	00.0	0.00	By:	Date:
Total appropriate the Totals	0.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	ED is payable only to the Con-
NET CHANGES by Change Order	00.00		tractor named herein. Issuance, payment and acceptance of payment are minious and annotation to any rights of the Owner or Confractor under this Confract.	s of payment are without his Confract.
(in the event of a conflict the exact pre printed language of AIA G702-199	guage of AIA G702-1992 a	2 shall govern this document)	document)	

iolum malo:	ns below, ar n I on Contr	containing Contractors signed Centilication is attached. In tabulations below, amounts are stated to the nearest dollar, Use Column I on Contracts where variable refainage for line thems may apply.	ems may apply.	PROJECT: Miles L 6730 Chica	PROJECT: Miles Davis Academy 6730 S. Paullna St. Chicago, IL		APPLICATION DATE: /// PERIOD TO: 7/31/08 PROJECT NO: C07005 IPS Job # 1391-P1391a14	7731/08 7731/08 1: C07005 1-P1391a14	1/08	•
		u	3	٥	ш	և,	ច		I	_
				WORK COMPLETED	g	MATERIALS	TOTAL			RETAINAGE
ITEM NO.	DESC	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (O.6)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE)
1	15010	General Provisions Mobilization - IPS	20,000.00	20,000.00			20,000.00	100.0%	0.00	1,000.00
		GC's-Mechanical Piping - IPS	180,000.00	173,000.00	2,000.00		180,000.00	100.0%	0.00	9,000.00 605.00
N	15020	Equipment Shop/Drawings/Submittals	20,000.00	20,000,00			20,000.00	100.0%	0.00	1,000.00
60	15074	Close our Cocuments Wheatton Controls	20.0001				40 444	700	c c	2 000
		Fundsh Materials Duran Boses	4,000.00 2.114.00	4,000.00			2,114,00	100.0%	0.00	105.70
		rump bases Installation Labor	4,480,00	4,480.00			4,480.00	100.0%	0.00	224.00
4	15078	Mechanical Identification Mechanical Identification - Piping	4,550.00	4,550.00			4,550.00	100.0%	0.00	227.50
10	16083	HVAC Piping Insulation		,				,000	6	70007
		1st Floor Materials	9,600.00	9,600.00	-		14.400.00	100.0%	0.00	720.00
		1st Froot Labor 2nd Floor Marenals	7.200.00	7,200.00			7,200.00	· •	00.0	360.00
		2nd Floor Labor	10,800.00	10,800.00			10,800.00	100.0%	00.00	540.00
		3rd Floor Materials	6,400.00	6,400.00			6,400.00	100.00 100.00 100.00	or or	320.00
		3rd Floor Labor	9,600,00	9,600.00			2,000.00	100.0%	0.00	100.00
		Equipment Room Internals	4 000.00	4,000.00	-		4,000.00	100.0%	0.00	200.00
9	15110	Valves	1						4	
		Fumish Materials	31,689.00	31,689.00			31,689.00	100.0%	960	1,584,45
		Installation Labor	30,400,00	30,400.00			30,400.co			
7	15127	Meters and Gauges	24 400 050	3 400 00			3,400.00	100.0%	0.00	179.00
		Furnish marchans	2,400,00	2.400.00			2,400.00		0.00	120.00
ex	45/84	Hydronic Pigling	j j	7						1
	į 	1st Floor Materials	19,140,00				19,140.00			00,702
		1st Floor Labor	67,510.00				87,510.00			4,575,00
		2nd Floor Materials	23,900,00	23,900.00			23,900.00	%nnn1	0.00	70.651,
							4000			17 7 7 4 7 7

TTEM DESCRIPTION OF 15181 HVdr		AIA Document G/02, 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 relatinage for line items may apply.	PROJECT: Miles Davis Academy 6730 S. Paulina St. Chlcago, IL	iles Davis Academy 6730 S. Paulina St. Chicago, IL		APPLICATION NO: 14 (PENCIL DRAFT) APPLICATION DATE: 7/18/08 PERIOD TO: 7/3/08 PROJECT NO: C07005 IPS. JAH # 1391-29/39/4/4	O: 14 (PENCI ATE: 7/16/08 81/08 07005 4394814	VOIE DRAY I)	•
DESC!	æ	3	a	ш	1	9			
DESCI 15181			WORK COMPLETED	Ω	MATERIALS	TOTAL			RETAINAGE
15181	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (0+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RAYE)
	Hydronic Piping - Continued								
2nd I	2nd Floor Labor	96,000,00	96,000.00			96,000.00	100.0%	00.0	4,800,00
11 P. S.	3rd Floor Malerials	26,100.00	26,100.00	····		26,100.00	100.0%	00.0	1,305,00
	3rd Floor Labor	99,800.00	99,600.00		_	00.008,88	%0.00L	0.00	00.088.4 00.088.4
	Equipment Room Matenais	00,07,00	30,971,00			00.178,08	100.0%	00.0	2,048.55 50,075.65
45181 Hvdr	Hydronic Specialties	2000	2000	•		2000	?	2	
	Fumish Materials	15,383.00	15,383.00			15,383.00	100.0%	0.00	769.15
Fum	Fumish Glycol	18,000.00	18,000.00			18,000.00	100.0%	0.00	900.00
	Installation Labor	10,720.00	10,720,00			10,726,00	100.0%	0.00	536.00
10 45183 Refri	Refrigerant Piping								
E .	Fumish Materials	1,800.00	1,800.00			1,800.00	100.0%	000	90.00
1	Installation Labor	4,200.00	4,200,00			4,200.00	%0.00t	o.uc	2.01.2
11 15185 Hydr	Hydronic Pumps	00000	20 000			00 000	790 007	5	7007
F07	Furnish Materials	9,208,9	9,802.00 9,802.00	•	_	00.209,8	100.0%	90.0	446.10
AS AEAOO UNA	Unitabilities Transferent	מימקלים	0,025,0			0.020.0	20.0	20.0	2
60.00	Comin Materials	ST OWN F	7 000 00			ע טעט עט	100 00%	000	טט טער
Tun'i	Tullies wetellals petalleton labor	1 920 00	1 920 00			1 920 BJ	100.0%	5000	00.502
HAGE NAME	Natural Sas Pining							}	
2	Shows Owner Diving Madedale	טם מטא א	00 00V Y			טי עני א	400 00%	0	00 020
	Above Ground Piping - Labor	25.500.00	25,600,00			25,600.00	100 0%	90'0	1280.00
100 CF3547 FF		20000	2000			201520152	~	3	
2100	Control Materials	מיז מטט בא	67 nn 0n			67 nnn nn	100 00%	8	3 250 00
1101 1400	Tatilisti Rigitalististi Islanda	00.000, 70 00.000, 60	6.400.00			8,00,00	100.07	6.0	320.00
	Air Cooled Maker Chillere	20.000						}	
	Circles Materials	132 500 00	132 500 00			132 500.00	400 00%	0.00	B 625.00
	instalization   abor	4.440.00	4.44D.00			4.440.00	100.0%	000	222,00
16 15725 Mod	Modular Indoor Air Handling Units		•		-		•		
	Furnish Materials	112.000.00	112.000.00			112,000,00	100.0%	0.00	5,600,00
alsul	Installation Labor	9,600.00	9,600.00			9,500.00	100.0%	0.00	480.00

1	containing Contractor's signed Certification is altached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.		PROJECT: Miles Days Academy 6730 S. Paulina St. Chicago, IL	illes Davis Acadeliny 6730 S. Paulina St. Chicago, IL	·	PERIOD TO: 7/31/08 PROJECT NO: C07/005 IPS Job # 1391-P1391a14	1/08 7/005 1391a14	<b>#</b>	-
1	0		WORK COMPLETED		MATERIALS	TOTAL	·—	!	RETAINAGE
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (GC)	BALANCE TO FINISH (C-G)	(IF VARIABLE) RATE)
	Computer Room AC Unit Furnish Materials Installation Labor	7,400.00	7,400.00			7,400.00	100.0%	00.00	376,00 160.00
15764		10,275.00	10,275.00			10,275.00 10,240.00	100.0%	0.00	513.75 512.00
15756		9,550,00	9,550.00 6,240.00			9,550.00 6,240.00	100.0%	0.00	477.50 312.00
15767		3,175.00	3,175.00			3,175.00 2,880.00	100.0%	0.00	158.75 144.00
15769		7,000.00	7,000.00			7,000.60	100.0%	0.00	350.00
15950		91,000.00	91,000.00			91,000.00	100.0%	0.00	4,550.00
15951		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	100.0% 100.0% 100.0%	0.00	1,975.00 7,150.00 500.00
15952		00'000'6		8,000.00		8,000.00	88.9%	1,000.00	400,00
15959		10,000.00				0.00	0.0%	10,000.00	0.00
15965		3,701.00	3,701.00			3,701.00	100.0%	0.00	185.05
15990		6,200.00	6,200.00			6,200.00	100.0%	00:00	310.00
15995		3,000.00	00.006	1,000.00		- 1,900.00	63.3%	1,100.00	95.00
									00 17 7 00

Ontaining Contractor's signed Certification is attached.  A B Contract Signed Certification is attached. The breatest dollar.  A B Column I on Contracts where variable retainage for line items may apply.  Contract Signed Certification is estated to the nearest dollar.  Contract Signed Certification is estated to the nearest dollar.  Contract Signed Certification is estated to the nearest dollar.  Chicago, IL  Chicago, IL  Chicago, IL  Chicago, IL  Chicago, IL  NONE Complex Chicago  Chicago, IL  Chicago, IL
D E WORK COMPLETED  FROM PREVIOUS THIS PERIOD  APPLICATION  (0+E)  00  3,000.00  1,500.00
SCHEDULED  SCHEDULED  VALUE
SCHEDULED
4,000.00 3,000.00 3,000.00
3,000.00
0
TOTAL OR SHB TOTAL 1,665,000.00 1,621,900.00 29,500.00 0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

To (Contractor) George Sollitt Construction Co	Project: Miles Davis Academy	Application No:	9	Distribution to:
790 N. Central Ave.	6740 S. Paulina St.	Period To: : 7/30/2008	800	ţ
Wood Dale, IL 60191	Cnicago, IL Via (Architect):	Project No.	C07010	Contractor
Metropolitan Terrazzo LLC 645 Lunt Avenue - Elk Grove Village, IL 60007-5014 <b>From:</b> Tel: 847 434-0700 Fax: 847 434-0704  CONTRACT FOR: Tel: 847 FOR:	illage, IL 60007-5014 14-0704 Terrazzo	Contract No.	2007	
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the contract	n connection with the contract.	
CHANGE ORDER SUMMARY		1 ORGINAL CONTRACT AMOUNT	<del>,,</del>	\$741,000.00
Change Orders approved in previous months by Owner TOTAL	ADDITIONS DEDUCTIONS	2 NET CHANGE BY CHANGE ORDER 3 CONTRACT SUM TO DATE (LINE 1+-2) 0 4 TOTAL COMPLETED & STORED TO DATE	မေ မြ	(\$31,930.00) \$709,070.00 \$709,070.00
Approved this Month		_		
Number   Date Approved		5 Retainage:		
		g rv	\$ \$17,727.00	
N 60	\$ 1,622.00 \$ 6,628.00	(Column D+E on G703) b 5 % of Stored Material	\$0.00	
From: 4	٠ حم	(column F on G703) Total Retainage (Line 5a+5B or		
Totals	\$ 8,250.00 \$40,180.00	<del></del>	€7	\$17.727.00
Net change by Change Orders	\$ (31,930.00)	6 TOTAL EARNED LESS RETAINAGE	₩	\$691,343.00
The undersigned Contractor certificates that to the best of the Contractor's knowledge,	it to the best of the Contractor's knowledge,	(Line 4 less line 5 Total)		
information and belief the Work covered by this Application for Payment had been	this Application for Payment had been	7 LESS PREVIOUS CERTIFICATES		
completed in accordance with the Contract I	completed in accordance with the Contract Documents, that all amounts have been paid		<del>\$</del>	\$649,771.00
by the contractor for Work for which previou	by the contractor for Work for which previous Certificates for Payment were issued and	8 CURRENT PAYMENT DUE	411572.00	\$29,845.00
payinells received from the Owner, and the	payments received from the Owner, and that current payment shown herein is now due.		Đ	\$11,127.UU
Contractor: METROPOLITAN TERRAZZO LLC	ПС	State of: ILLINOIS County of Subscribed and sworn to before on	of: <b>COOK</b> 7/10/2008	
		Notary Public:		
By	Date: 7/10/2008	70 11-Mar-12		
Philip J. Phillips				
ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT	AMOUNT CERTIFIED		
In accordance with the Contract Documents comprising the above application, the Archit	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	(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:	ie amount applied for)	
Architect's knowledge, information and belie	Architect's knowledge, information and belief the Work has progressed as indicated, the	By:	Date:	
quality of the Work is in accordance with the	quality of the Work is in accordance with the CONTRACT DOCUMENTS and the Contractor is	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TIFIED is payable only to the	
entitled to payment of the Amount Certified.		Contractor named herein. Issuance, payment and acceptance of payment are	cceptance of payment are	
		without prejudice to the rights of the Owner or Contractor under this Contract.	actor under this Contract.	

Continuation Sheet

George Sollitt Construction Co.

AIA DOCUMENT G 703

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.

C07010

7/10/2008 7/31/2008

APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJ. NO.:

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

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

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ģ	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	From Previous	THIS PERIOD	PRESENTLY	COMPLETED	ဝ ၁	TO FINISH	
	•		APPLICATION		STORED not in	& STORED TO		(p-0)	
	Terrazzo		(D+E)		(D or E)	DATE( D+E+F)			
<u></u>	Terrazzo Flooring:								
7	1st Floor - Material	\$85,488.00	\$85,488.00	\$0.00	•	\$85,488.00	100%	\$0.00	\$4,274.00
ო	1st Floor - Labor	\$128,232.00	\$121,820.00	\$6,412.00		\$128,232.00	100%	\$0.00	\$6,412.00
4									
ທ	2nd Floor - Material	\$64,116.00	\$64,116.00	\$0.00		\$64,116.00	100%	\$0.00	\$3,206.00
ဖ	2nd Floor - Labor	\$96,174.00	\$91,365.00	\$4,809.00		\$96,174.00	100%	\$0.00	\$4,808.00
۷.									
∞	3rd Floor - Material	\$64,116.00	\$64,116.00	\$0.00		\$64,116.00	100%	\$0.00	\$3,206.00
6	3rd Floor - Labor	\$96,174.00	\$91,365.00	\$4,809.00		\$96,174.00	100%	\$0.00	\$4,809.00
10									
7	Precast Terrazzo Stairs:								
5	Material	\$34,700.00	\$34,700.00	\$0.00		\$34,700.00	100%	\$0.00	\$1,735.00
5	Labor	\$131,000.00	\$131,000.00	\$0.00		\$131,000.00	100%	\$0.00	\$6,550.00
4									
5	Exterior Rustic Terrazzo:								
9	Material	\$15,000.00	\$0.00	\$820.00		\$820.00	2%	\$14,180.00	\$41.00
4	Labor	\$26,000.00	\$0.00	\$0.00		\$0.00	%0	\$26,000.00	\$0.00
38						,			
19	19 Change Order #1	(\$40,180.00)	\$0.00	\$0.00		\$0.00		(\$40,180.00)	\$0.00
8									
72	Change Order #2	\$1,622.00	\$0.00	\$1,622.00		\$1,622.00	100%	\$0.00	\$81.00
22						\$0.00	%0	\$0.00	\$0.00
33	23 Change Order #3	\$6,628.00	\$0.00	\$6,628.00		\$6,628.00	100%	\$0.00	\$332.00
24	-								
8	48 Totals this Sheet	\$709,070.00	\$683,970.00	\$25,100.00	\$0.00	\$709,070.00	100%	\$0.00	\$35,454.00

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

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PAGE 1 OF 2 PAGES

APPLICATION NO. 9 for approval 7/31/2019 CONTRACT DATE 1/29/2007 CONTRACTOR'S C07010 PROJECT NO: PERIOD TO: Chicego, Illinois 60636 Wes Davis Academy 8740 S Pauling Street SUBCONTRACTIP.O. #: VENDOR NUMBER PHASE NUMBER: CATEGORY: PROJECT: The South Colday Joint Venture Pood Dale, Emois 80191 3445 S Lawndale Ave ILW, Powell Company 250 N Central Avenue Chicago, IL 60623 FROM (SUBCONTRACTOR); TO (CONTRACTOR): CONTRACT FOR:

Apakaton is made for Payment, as shown below, in connection with the Contract. Cominuation Sheet, Alk Document 0705, is attached

TOTAL COMPLETED & STORED TO DATE......

ORIGINAL CONTRACT SUM ......

2470 000 00 \$560,671.00 \$560,671,00

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT DEDUCTIONS 90,671.00 230,871.00 \$30,671.00 ADDITIONS **TOTALS** TOTAL Date Approved Net change by Change Orders CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Approved this Month Haden CX 02 8 2 3 3

\$26,898,00 \$533,773.00

Total in Column I of G703) ..... 8. TOTAL EARNED LESS RETAINAGE .......

Total Retainage (Line 5a + 5b or

Codumn F on G703)

a. 6 % of Completed Work

5. RETAINAGE:

(Column G on G703)

Column D+E on G703)

A of Stored Material

ا تص

\$528,073.00 20,002 \$25,899,00

BALANCE TO FINISH, PLUS RETAINAGE.....

(Line 3 less Line 6)

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS

PAYMENT (Line 6 from prior Certificate)

7. LESS PREVIOUS CERTIFICATES FOR

(Line 4 less Line 5 Total)

Subscribed and sworm to before methis 28th day of April ,2008

LINOS

My Commission expires: 223/12

Notary Publio:

County of: COOK

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

CONTRACTOR: M. W. POWELL COMPANY

He He

# CONTRACTOR'S CERTIFICATE FOR PAYMEN

knowledge, information and belief the Work has progressed as indicated, the qualky of the Work is in n 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 accordance with the Contract Documents, and the Subcontractor is emitted to payment of the AMOUNT CERTIFIED.

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

By:

This Certificate is not negotable. The AMOUNT CERTIFIED is psyable only to the
Subcontractor named herein, less area, psyment and scooplance of psyment are without
prejudice to any rights of the Owner or Contractor under this Contract.

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

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.

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

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

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RETAINAGE %:

PERIOD TO: 31-Jul-38 CONTRACTOR'S PROJECT NO: 007010 APPLICATION DATE: 23-Jul-08

APPLICATION NUMBER: 9 for approval

PAGE 2 OF 2 PAGES

	li li		8	8	80	\$356.00	8	7.00	\$925.00	8	8	80.08	T	_	-		_	 Γ	Τ	T	T		T	]	Τ	T	T	Ī	İ	1		\$28,898.00
-	DETAINAGE	ž	\$1,438.00	\$2,378.00	\$7,030,00	\$35	\$2,744.00	\$6,277.00	\$92	\$2,250.00	\$3,500.00		***************************************									,,										
	T SANCE TO	FINISH (C-G)	00'0\$	\$0.00	\$0.00	00'0\$	00'0\$	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00																	***************************************			\$0.00
	Z.	) R	100,0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	\$0.00	100.0%	100.0%				•								-				-	_		<del></del>	100%
	S 141-04	COMPLETED AND STORED TO DATE (D + E + F)	\$ 30,800.00	1	\$ 140,600.00	ŀ	_			\$ 45,000.00	\$ 70,000.00	\$ 20,671.00	***************************************									-										\$ 560,671.00
1	F	MAJERIALS PRESENTLY STORED (NOT IN D OR E)					-																									8
	E	HIS PERCU	\$1,050,00							\$7,900.00																***************************************					· ·	\$8,060.00
	ם	PREVIOUS APPLICATION (D + E)	29,750,00	47.550.00	140.600.00	7.125.00	54.675.00	125.540.00	18,500.00	38,000.00	70,000,00	20,671.00																				\$552,821.00
-	ပ	SCHEDULED	\$30,500,00	\$47.580.00	\$140 600 00	27 125 00	C54 875 (10	\$40£ 540 B	\$18,500.00	\$45,000.00	\$70,000,00	\$20,671.00															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$560,671.00
	88	DESCRIPTION OF WORK	a minimum finite land and the second	General Conditions (Submittals, mobilization, martings, etc.)	Prepara insurance	Roof & Insulation Materials (Membrane rooming)	Waterproofing materials for green roof	Misc out of stock roof manages	Install new roof system (membrane rooming)	Install man applied water production of season of grown of	ר ברפענו פושמו וופרון להלוולהי להלוולהי אינו פווים וופרון	COST Intention accessories																		ومقاربي وواورو ويوام والمراب المماد يسادها ومؤوه فحرفه بمعدر بدووا والمراب والمرابعة و		
	4	NO.	7	Т	Т	7	Т	T	<b>6</b>	- 6	,	\$ 5																			1	

PAYMENT	
APPLICATION AND CERTIFICATE FOR PA	A DOCUMENT G702/CMa
APPLICATIC	AIA DOCUM

CONSTRUCTION MANAGER - ADVISER EDITION

CONSTRUCTION CONTRACTOR ARCHITECT MANAGER best of their knowledge, information and belief the Work has progressed as indicated, the qualify comprising this application, the Construction Manager and Architect certify to the Owner that to this Application and on the Continuation Sheet that changed to conform to the amount certified) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Attach explanation if amount certified differs from the amount applied for. Initial alt figures on OWNER named herein. Issuance, payment and acceptance of payment are without prejudice to any completed in accordance with the Contract Documents, that all amounts have been paid by of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payments received from the Owner, and that current payment shown herein is now due Page 1 of 3 in accordance with the Contract Documents, based on site observations and the data Distribution to: the Contractor for Work for which previous Certificates for Payment were issued and Date: Date: Date: 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 County of Cook day of 2 rights of the Owner or Contractor under this Contract. C07010 07/31/08 **CERTIFICATE FOR PAYMENT** payment of the AMOUNT CERTIFIED. Subscribed and sworn to me this My Commission Expires: 9/10/11 VIA CONSTRUCTION MANAGER: George Sollit Construction Company CONSTRUCTION MANAGER: CONTRACT DATE: 2/6/07 AMOUNT CERTIFIED APPLICATION NO. CONTRACTOR PROJECT NO: State of Illinois Notary Public: ARCHITECT: PERIOD TO: 崙 VIA ARCHITECT: llekis Associates Miles Davis Academy 6740 S. Paulina St 21,422.70 110,714.25 3,094,422.70 61,888.45 \$ 3,032,534.25 61,888.45 \$ 3,073,000.00 \$ 3,094,422.70 \$ 2,921,820.00 DEDUCTIONS Chicago, IL Application is made for payment, as shown below, in connection with the Contract. 21,422.70 | \$ 5,005.00 18,822.70 2,600.00 13,817.70 61,888.45 ADDITIONS CONTRACTOR'S APPLICATION FOR PAYMEN ₩ 49 Continuation Sheet, AIA Document G703, is attached. BALANCE TO FINISH, INCLUDING RETAINAGE TOTALS PAYMENT (Line 6 from prior Certificate) 4. TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1+2) 7. LESS PREVIOUS CERTIFICATES FOR Fotal Retainage (Lines 5a + 5b or NET CHARGE BY CHANGE ORDERS 6. TOTAL EARNED LESS RETAINAGE Overtime Tickets Public Building Commission of Chicago Public Electric Construction Company CHANGE ORDER SUMMARY Total in Column 1 of G703) 26 26 26 in previous months by Owner C/O#1 (Calumn D + E on G703) (Line 4 less Line 5 Total) ORIGINAL CONTRACT SUM a 2% of Completed Work NET CHANGES by Change Order 8. CURRENT PAYMENT DUE (Column G on G702) b % of Stored Material (Column F on G703) CONTRACT FOR: Electrical Line 3 less Line 6) Total Approved this month FROM CONTRACTOR Total changes approved 115 Harvester Court Wheeling, IL 60090 RETAINAGE: TO OWNER ശ്

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2 OF 3 PAGES

2,400.00 00000, 1,100.00 1,600.00 1,400.00 1,800.00 ,000.00 1,100.00 240.00 240.00 800.00 800.00 3,000.00 000.00 600,00 600.00 2,800.00 2,600.00 2,840.00 2,200.00 8,600.00 3,600.00 ,400.00 3,200,00 ,400.00 54,820.00 RETENTION BALANCE to FINISH To: 7/31/2008 Period From: 7/1/2008 %00 100% 100% 100% 100% 100% 100% 100% 100% 800 100% 100% 100% %00 2001 100% %001 100% 100% 100% Application Number: %001 100% 100% 100% (0/9) 25 COMP & STR 140,000.00 70,000.00 30,000,00 30,000.00 225,000.00 55,000.00 130,000,00 12,000.00 12,000.00 142,000.00 110,000.00 430,000.00 80,000.00 40,000.00 40,000.00 180,000.00 300,000,000 70,000.00 160,000.00 120,000.00 50,000.00 50,000.00 90,000,00 50,000.00 55,000.00 70,000.00 741,000.00 O TO DATE (D+E+F) PRESENTLY (NOT IN DorE) MATERIALS STORED Miles Davis Academy 6740 S. Paulina St FROM PREVIOUS THIS PERIOD WORK COMPLETED C07010 Project Location: | \$30,000.00 Project Number: \$225,000.00 \$140,000.00 \$12,000.00 \$12,000.00 \$142,000.00 \$70,000.00 \$120,000.00 \$50,000.00 \$90,000,00 \$50,000.00 \$55,000.00 \$70,000.00 2,741,000.00 \$55,000.00 \$130,000.00 \$110,000.00 \$80,000.00 \$40,000.00 \$40,000.00 \$180,000.00 \$300,000.00 \$70,000.00 \$160,000.00 \$50,000.00 **APPLICATION** \$430,000.00 (<u>0</u>+0) <del>()</del> 50,000.00 50,000.00 90,000.00 2,741,000,00 55,000.00 40,000.00 30,000,00 12,000.00 12,000.00 142,000.00 110,000.00 430,000.00 80,000.00 40,000.00 40,000.00 80,000,00 300,000,00 70,000.00 70,000.00 60,000,00 120,000.00 50,000.00 55,000.00 70,000.00 30,000.00 30,000,00 SCHEDULED 225,000.00 Subcontractor: Public Electric Construction Company DESCRIPTION OF WORK SOUND/CLOCK DATA SYST **EXCAVATION & BACKFILL** FIRE ALARM INSTALLED CONDUIT & RACEWAYS ROUGH-IN FOR ABOVE FITTINGS & SUPPORTS ROUGH-IN FOR ABOVE NEW BUILDING SWGEAR & PANELS ABOR FOR ABOVE CONCRETE WORK Subcontract For: Electrical Jevices, Fl. Boxes AMPS & WHIPS **30XES & RINGS** Overhead & Profil **Ighting Fixtures WIRE & CABLE** Subcontract Number: NSURANCE ITEM 4997867 4 to to

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## APPLICATION FOR PAYMENT-CONTINUATION SHEET

1,100.00 1,320.00 600,00 61,888.45 800.00 70.00 70.00 840.00 840.00 52.00 100.10 272.94 1,000.00 RETENTION BALANCE TO FINISH 3 OF 3 PAGES To: 7/31/2008 Period From: 7/1/2008 100% 8001 100% 100% 100% 100% 800 100% 100% 100% 100% 100% Application Number: (S)(S) ፠ 3,094,422.70 COMP & STR 170,70 2,600.00 5,005.00 50,000.00 66,000.00 40,000.00 3,500.00 3,500.00 30,000,00 42,000.00 42,000.00 13,647.00 55,000.00 TO DATE Q (D+E+F) PRESENTLY (NOT IN DorE) MATERIALS STORED Miles Davis Academy 6740 S. Paulina St FROM PREVIOUS | THIS PERIOD 170.70 18,822.70 5,005.00 13,647.00 WORK COMPLETED Project Number: C07010 Project Location: 3,075,600.00 \$55,000.00 \$66,000.00 \$40,000.00 \$3,500.00 \$3,500.00 30,000.00 \$42,000.00 142,000.00 \$2,600.00 **APPLICATION** \$50,000.00 (Q+Q) 3,094,422.70 55,000.00 66,000.00 3,500.00 2,600.00 30,000.00 42,000.00 40,000.00 3,500.00 42,000.00 5,005.00 13,647.00 SCHEDULED ပ Subcontractor: Public Electric Construction Company C/O #3 - agreed upon prem time EQUIPMENT CONNECTIONS DESCRIPTION OF WORK EMERGENCY GENERATOR C/O #2- add'l site excavation **NEW BUILDING EMPORARY POWER** ABOR FOR ABOVE ABOR FOR ABOVE ABOR FOR ABOVE Overtime Inv. 13232 **AISC MATERIALS** Subcontract For Electrical HEAT TRACE MISC LABOR Subcontract Number: **-#0**/ TEM 

Application No. 3 OWNER Period To: 7/10/2008 ARCHITECT Project No.: July CONTRACTOR	Contract Date:	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.	Superior Floor Covering  () '((()) (()) (()) (()) (()) (()) (()	OFFICIAL SEAL  July 2008  NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES:06/04/09  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	DATE:	DATE:	
Miles Davis Project c07010 flooring		000:00	\$3,983.00 Contractor \$101,983.00 BY:	State of: Illinois County of: Cook Subscribed and sworn to before me this 10th day of July 2008 \$10,198.30 Notary Public:	\$82,524.00 In accordance with the comprising this applicated \$9,260.70 Architect's knowledge, in the quality of the Work is entitled to contractor is entitled to	AMOUNT CERTIFIED	General Contractor: BY:	ARCHITECT: BY:	
G702 PROJECT: For	ig VIA ARCH:	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Shal  ORIGINAL CONTRACT SUM	e 1+2) D TO DATE	\$10,198.30 \$0.00 r AGE	ES FOR PAYMENT  NG RETAINAGE  \$10,198.30		### APDITIONS   DEDUCTIONS   \$0.00   \$0.00   \$0.00   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,983.00 \$3,983.00
AIA Document TO Sollitt Oakley 790 N Central Ave Wooddale IL 60191	FROM: Superior Floor Covering PO Box 314 Posen IL 60469 FOR: flooring	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in co Shal 1. ORIGINAL CONTRACT SUM	<ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 + 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE</li> </ol>	6. TOTAL EARNED LESS RETAINAGE:  a. 10% of Completed Work (Columns D + E on G703) b. 0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)	STILL NEED CHANGE ORDERS	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	Total approved this Month	TOTALS NET CHANGES BY Change Order

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 bocument G702, APPLICATION AND CERTIFIC containing Contractor's signed Certification is attached in tabulations below, amounts are stated in exact dollar Use Column I on Contracts where variable retainage fo	AIA bocument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, confaining Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.		Superior Floor Covering Inc. Miles Davis Sollitt/Oakley	rering Inc.		APPLICATION NO.: APPLICATION DATI PERIOD TO: PROJECT NO.:	APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:	3.00 7/10/2008 July
	O	٥	Ш	11.	0			_
DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	LETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	VALUE	FROM PREVIOUS APPLICATIONS	THIS	PRESENTLY STORED	COMPLETED AND STORED	(0/5)	TO FINISH	
		(D+E)		(NOT IN D OR E)	TO DATE (D+E+F)			10%
Superior Floor Covering Jabor	\$63,633,00	\$52,500.00	\$11.133.00	\$0.00	\$63.633.00	100%	00 08	\$6.363.30
	\$10,510.00	\$10,510.00	\$0,00	\$0.00	\$10.510.00	100%	80.00	\$1,051,00
	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	100%	80,00	\$802.50
	\$15,832.00	\$15,832.00	\$0.00	\$0.00	\$15,832.00	100%	\$0.00	\$1,583.20
	\$3,983.00	\$0.00	\$3,983.00	\$0.00	. 00.883.00	100%	\$0.00	\$398.30
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:0/\IC#	\$0.00	\$0.00
	90.08	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/Oi	\$0.00	\$0.00
-	80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	00.04	90.0¢	\$0.00 \$0.00	\$0.00	\$0.00	#DI//0i	\$0.00	\$0.00
	80.00	90.09	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	00.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/Oi	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/Oi	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/Oi	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/Oi	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
SUBTOTAL	\$101,983.00	\$86,867.00	\$15,116,00	00.08	\$101 983 00	4000%	00 0#	\$10 108 30

APPLICATION AND CERTIFI	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT 6702 (Instructions on reverse side)	in reverse side)	1
GENERAL CONTRACTOR	PROJECT:	APPLICATION NO:	
Geo. Soll Construction	Miles Davis Academy	PERIOD TO:	
790 N. Central		PROJECT NOS:	
WoodDale, IL 60191	Chicago, IL		
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	

Oderthbutton to:

Owner
Architect
Contrador

4/30/2008

Underfand Arch Sys., Inc. 20318 Torrence Ave., Lynwood, IL 60411 CONTRACT FOR: Windows curtainwall glass	][]
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Cortractor certifies that to the best of the Contractor's knowledge, Ingol a, Infor-
Application is made for payment as shown below, in connection with the Contract.	mation and belief the Work covered by this Application for Payment has been completed
Continuation Sheet, AIA Document G703, is attached.	in accordance with the Contract Documents, that all emounts have been paid by the
1. ORKGINAL CONTRACT SUM\$ 656,000.00	Contractor for Yvolix for which previous centricates for rayment were lesued and pay- ments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders\$ 37,246.00	CONTRACTOR:
	By: Date:
4. TOTAL COMPLETED & STORED TO DATE\$	State of: Illinois
(Columns G on G703)	County of: Cook
5. RETAINAGE:	Subscribed and sworn to before
10 % 34,382,30	mathis day of
(Column D + E on G703)	
b. % of Stored Material \$	
(Column F on G703)	Notary Public
Total Retainage (Line 5a + 5h or	My Contrnisation explass:
Total In Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE\$ 662,683.70	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 less Line 5 Total)	
7, LESS PREVIOUS CERTATICATES FOR PAYMENT (1) TO A from refer Certaficate)	In accordance with the Contract Documents, based on on-alle observations and the data.
-	Architects knowledge, information and belief the Work has progressed as indicated, the
#SH, INCLUDING RETAINAGE	quality of the Work is in accordance with the Contract Documents, and the Contractor
(Line 3 less Line 5) 5 34,362,30	IS settinged to payment of the AMOUNT CERTIFIED.
	AMOUNT CERTIFIED

Avertue, N.W., Washington, D.C. 20006-5292 - WARNING: Uniconsed photocopying violates U.S. copyright laws and will subject the violat AIA DOCUMENT G702 - Application and certificate for payment - 1982 edition - AIA - 1992 - The American institute of architects.

violator to legal prosecution.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein: issuance, payment and ecceptance of payment are writhout

Oate:

prejudice to any rights of the Owner or Contractor under this Contract.

all figures on this Application and on the Configuration Sheef that are changed to

conform to the amount certified.)

(600.00)

\$34,527.00 \$ \$ 3,319.00

ADDITIONS

CHANGE ORDER SUMMARY
Total changes approved in
previous month by Owner
Total approved this Month

\$37,248.00

TOTALS

NET CHANGES by Change Order

ARCHITECT: By:

Attach explanation if amount certified differs from the emount applied for, Initial

AIA DOCUMENT GTO2. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION, AIA, 1992. THE AMERICAN INSTITTE OF ARCHITECTS, 1735 NEW YORK AVENUE. N.W., WASHINGTON, D.O. 2020&5292 WARNING: Unicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

AND CATTLECATE FOR PAYMENT participant					AM DOCUMENT	TENT G703	(Instructions on reverse side)	everse side	07-0	
APPLICATION NUMBERS: 6   APPLICATION NUMBERS	AIA.	Document G702, APPLICATION AND C	SERTIFICATE END	DAVISENT ALLE		11			- age 2 of 2	
Section   Properties   Proper	Ę	ractor's signed Certification is ettached.	5			APPLICA	TION NUMBRER: 6			
Section   Comparison   Compar	턉	outallons below, amounts are stated to th	he meares dotar.			APPLICATIC	N DATE: 7/24/2308			
SCORPED   CONTROL   CONT	2	Column I am Constracts where variable ne	sainage for line term	s mby арруу.		ARCHITE	100 TO 7/2008			
Fig.   SCHEDULED   WASH CHANNELED   WATERHALF   TOTAL   WATERHALF   TOTAL	K	α					ON COMPANY		507010	
Fig. 25   Fig. 26   Fig.	Ē	DESCRIPTION OF WI	SOUTH CO.		ш	Œ.	U		2	-
Fig. 208,   Fig.	Ş		VALUE	PROM PREMOVIE	бL	MATERIALS	TOTAL	#	BALANCE	RETAINABLE
Fig. 24,000,00   0.00   8,780,00   0.00   9,780,00   0.0				APPLICATION	4	PRESENTLY	COMP: ETED		TO PASSE	De la constitución de la constit
18   268   Co.				US I VAR		STORED	AND STORED	(G/C)	(C-G)	
Section   Sect	ľ					DORE	O.E.			
Fig. 200		Purch Day # 407 Ear Day 2					(Inches)			
19,500.00   0,00   9,750.00   0,00   9,750.00   100%   0,00   1,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,0		Mechanical Rm # 308, Machaninal								
Execution   Exec	Н	Pump/Chiller Well # 319:		000		000				
Fig. 684   24,690,00   24,000,00   0.00   0.00   0.00   100%   0.00   100%   0.00   100%   0.00   100%   0.00   100%   0.00	ľ					0.00	9,750.00	8	6,750.00	487.00
State	"	to an market card								
## \$55.00		MAIN WE	24 000							
Control   Cont	П	0	64,900,00	24,000.00	0.00	00'0	24,000.00	1835	0.00	1 200 pp
15. 264.00 0.00 635.00 0.00 855.00 100% 0.00 1		Ceulidag at the following:			1					ויקחמיו
1.000   1.00	-	Horz. Exp. As at concrete								
100   100	1	Sucewalk -40' on center:	635.00	0.00	R35 AD	9				
Table of the color		Limestone cap cross hs an			DO:COM	0.00	635.00	± 500	0.00	42.00
St.	1	Signage & Irash enclosura:	204.00	8.6	204.00	CO C	20,000			
Section   Sect	1	al Rosson e Track				ASC.	707 MOZ	Š	0.00	10.00
117. 8, 194.00	1	1/2" vot - 1/2 at av man	885.00	0.00	885.00	00'0	ARS OO	325		
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Secting   Parison   Pari	T	Int.HM O, frames to masony,		O. S.	410,00	00.0	410.00	100%	0.00	21.00
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Packing 764.00   784.00   10.00   10.00   10.00   10.00   1.70	T	to meaning and landings					Wilei'o	Š	00.0	407,00
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902.00	+	Vert, its at int. & Ext. stone			-	מיא	9 <del>4</del> 53.00	200	00'0	48.00
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### \$124,043.65   \$80,644.00   13,748.00   4,283.00   21%   8,760.00   4   28   28   28   28   28   28   28	Ť	CORD-LIFE CAUIKING	4,043.00	4,043.00	000	88	207.00 20.00	ğ	0.00	45.00
\$1243.00 \$82,544.00 13,748.00 0.00 \$4,283.00 21% 8,750.00 REFERENCE FOR PAYVENT MAY 3983.20110N - 24.0 - 1683	Τ,						Andrew Co.	<u>\$</u>	00.0	202,00
CRIFFICAT FOR PAYMENT - MAY \$983 EDITION - AM 0.1583	1	รัฐมี) puric	\$104,043,001	\$80,544.00	13,749.00	Jua o	00 000 Pd	ì		
CRIFFICAT FOR PAYIVENT - MAY 1983 EDITION - AIG. O 1583	†						00'603'he	K 1	8,760.00	4,714.00
ERIERCAT FOR PAYMENT - MAY 1895 EDITION - AM - 0 1589 ( 1785 MEN YORK AVEHUE, MAY WASHINGTON IN 11 1990-2	┧┪									
(735 MEN YORK AVEHUE MAY WASHINGTON DE STORE )	킳	WENT GTGS - APPLICATION AND CERTERCAT !	FOR PAYIVENT - MAY 5	WES EDITION - ALK - D-1	683					
			WYORK AVENUE NO						-	

\$9,260.70 CONTRACTOR ARCHITECT NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/04/09 OWNER OTHER. completed in accordance with the Contract Documents, that all amounts have been paid by the knowledge, information and belief the Work covered by this Application for Payment has been Contractor for Work for which previous Certificates for Payment were issued and payments PATRICIA OLIVER n accordance with the Contract Documents, based on on-site observations and the data 7/10/2008 OFFICIAL SEAL Architect's knowledge, information, and belief, the Work has progressed as indicated The undersigned Contractor certifies that to the best of the Contractor's (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the comprising this application, Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the received from the Owner, and that current payment shown herein is now due. Superior Floor Covering DATE DATE: DATE: AMOUNT CERTIFIED ...... Contractor is entitled to payment of the AMOUNT CERTIFIED. n 7/10/2008 ARCHITECT'S CERTIFICATE FOR PAYMEN 6/4/2009 Continuation Sheet that changed to conform to the amount certified.) Application No. Contract Date: Project No.: Period To: July 2008 Subscribed and sworn to before My Commission expires: General Contractor: Illinois Sook Notary Public: ARCHITECT: Contractor County of: State of: me this ₽. ₽.: \$9,260.70 \$98,000.00 \$3,983.00 \$101,983.00 \$101,983.00 \$10,198.30 \$91,784.70 \$82,524.00 Project c07010

\$0.00

\$10,198.30

(Columns D + E on G703)

0% of Stored Material

(Column F on G703)

a. 10% of Completed Work

4. TOTAL COMPLETED & STORED TO DATE

(Column F on G703)

RETAINAGE:

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CONTRACT SUM TO DATE (Line 1 + 2)

Net change by Change Orders

1. ORIGINAL CONTRACT SUM

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Page 1 of

Miles Davis

PROJECT:

G702

Document

flooring

For

Wooddale IL 60191

790 N Central Ave

Sollitt Oakley

<u>۔</u> 2

VIA ARCH

Superior Floor Covering

FROM:

Posen IL 60469

flooring

PO Box 314

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 983.00

**JEDUCTIONS** 

ADDITIONS

CHANGE ORDER SUMMARY

otal changes approved in previous months by Owner

STILL NEED CHANGE ORDERS

\$483.00

53,500.00

\$10,198.30

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

TOTAL EARNED LESS RETAINAGE

ဖ

(Line 4 less Line 5 Total)

otal Retainage (Line 5a + 5b or

fotal in Column I of G703)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$0.00

\$3,983.00

g

TOTALS

Total approved this Month

NET CHANGES BY Change Order

CONT	CONTINUATION SHEET			AIA DOCUMENT G 703	VT G 703				Page 2
AIA Dc contain In tabu Use Cc	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.	ocertificate for payment, is attached. exact dollar and cents amounts. exact dollar ine items may apply.		Superior Floor Covering Inc. Miles Davis Sollitt/Oakley	vering Inc.		APPLICATION APPLICATION PERIOD TO: PROJECT NO.:	APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:	, 3.00 7/10/2008 July
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HER	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	RAI ANCE	PETAINAGE
Š		VALUE	FROM PREVIOUS	THIS	DRESENT! V	COMP! ETEN	(	TO LANGE	
			APPLICATIONS	PERIOD	STORED	AND STORED	() () ()	(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE (D+E+F)			40%
	Superior Floor Covering								
	labor	\$63,633.00	\$52,500.00	\$11,133.00	\$0.00	\$63,633.00	100%	\$0.00	\$6,363,30
	herregan	\$10,510.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	100%	00.08	\$1.051.00
	florstar	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$8,025,00	100%	00.08	\$802.50
	mohawk	\$15,832.00	\$15,8	\$0.00	\$0.00	\$15,832.00	100%		\$1,583.20
	change orders	\$3,983.00	\$0.00	\$3,983.00	\$0.00	\$3,983.00	100%	\$0.00	\$398.30
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		00.0%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		00.08	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	80.00	\$0.00	\$0.00	\$0.00	#DIA/loi	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		00.08	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	4 + 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
	SUBTOTAL	\$101,983.00	\$86,867.00	\$15,116.00	\$0.00	\$101,983.00	100%	\$0.00	\$10,198.30

# ADDI ICATION AND CERTIFICATE FOR DAYMENT AND DOCUMENT 6782 (Instructions

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CESSERAL COSTEMACTOR	may lawr.	- Out HOST CON	The state of the s
	ייייי דיייי		•
Geo. Solikt Construction	Miles Davis Academy	PERIOD 70:	4/30/2008
790 N. Central		PROJECT NOS:	☐ Architect
WoodDale, (L. 80191	Chicago, It		Contractor
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	
Underland Arch Svs., Inc.			][
20318 Torrence Ave., Lynwood, IL 60411	60411		I
CONTRACT FOR: Windows CI	Windows curtainwall glass		
CONTRACTOR'S APPLICATION FOR PAYMENT	TON FOR PAYMENT	The undersioned Contractor certifies that	The undersioned Contractor certifies that to the best of the Contractor's knowledge income infer-
Annitoniton in morte for anymort	a sharin balan la concention with the Conferent	The state of the s	
Application is filtred for payings, as shown become forther than the paying is a paying the paying in the paying the paying in the paying the p	Application is made for payment, as snown below, in comiscion with the Confeder. Cantinistan Store Ald Document (2719 is extended	THE YOUR BIND DEBET (NB WORK COVERED BY UT)	Transcent and began this work covaried by this Application for Patyment has been completed.
		Contractor for Work for which resulting	its accordance with the Contract Debatilions, that all antiques that begin paid by the Contractor for Work for which presides Cartiforniae for Palement uses leased and year.
1. ORKGINAL CONTRACT SUM\$	00.000,058	ments received from the Owner, and (hel	ments received from the Owner, and that current payment shown havein is now due.
2. Net change by Change Orders\$		CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		ža.	Date.
4. TOTAL COMPLETED & STORED TO DATE\$		State of: Ilinois	
(Columns G on G703)			
S. RETAINAGE:		and a	
300	34,362,30	me this devol	
(Column D + E on G703)			
b. % of Stored Material	-		
(Column F on G703)		Notary Public	
Total Retainage (Line 5a + 5b or	,	My Commission expires:	
Total in Column 1 of G703)	34,362.30		
6. TOTAL EARNED LESS RETAINAGE	Æ\$ 652,983.70	ARCHITECT'S CERTIFICATE FOR PAYMENT	FOR PAYMENT
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		In accordance with the Contract Documen	In accordance with the Contract Documents, based on on-site observations and the date.
	000	Compressing and apparation, the Problem of	Continues to mile appropriation, the purposes carrieds to the Cyanes that to the best of the
e, contain perment businessessessesses	CD'686'7	ALCHRISCE'S KINOWISODIS, MITOTIMISMON APA DE	ALCHBOCTS ALTOWNSOUND, WITCHMELLON AND DELIET THE PYORK TRIS progressed as indicated, the
9. BALANCH TO FINSH, INCLUDING RETAINAGE		quality of the Work is in accordance with (	quality of the Work is in accordance with the Confract Documents, and the Contractor
	34,362,30	a setting to payment of the AMOUNI CIT	K-ITED.
		AMOEN CEXITED.	
CHANGE ORDER SUMMARY	DEDUCTIONS	(Attach explanation if amount certified differs from the emount applied for, initial	ers from the emount applied for, initial
Total changes approved in	\$34,527.00 \$ (600.00)	all figures on this Application and on the Continuation Street that are changed to	onlinuation Sheet that are changed to
pravious month by Owner	•	conform to the amount certified.)	
Total approved this Month	\$ 3,319,00	ARCHITECT:	
TOTALS	,	By:	Date:
NET CHANGES by Change Order	\$37,248.00	This Certificate is not negotiable. The AM	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-
		tractor named harein. Issuence, payment and acceptance of payment are without	and acceptance of payment are without
		prejudice to any rights of the Owner or Contractor under this Contract.	ntractor under this Contract.

AIA DOCUMENT G702 - Application and certificate for payment - 1982 edition - AIA - 1992 - The American institute of architects.
Avenue, N.W., Washington, D.C. 20006-5282 - WARNING: Uniconsed photocopying violates U.S. copyright laws and will subject the violat

violator to legal prosecution.

AIA DOCUIMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT	APPL NO.	4
CONTAINING CONTRACTOR'S SIGNED CERTIFICATION, IS ATTACHED	APPL DATE	80000002/2
IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR	PERIOD TO	7202008
USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR THE LINE ITEMS MAY / ARCH PROJECT NO	CT NO	

OF VALUES

SCHEDULE

925.00 5,745.75 103.25 483.10 300.00 650.00 33,75 3,026,10 5,093.90 1,500.00 1,000.00 4,334.70 9,290.80 ,140,00 122,25 (IF VARIABLE \$ 34,362,30 RETAINAGE RATE) BALANCE FINISH [오 \$ 101,878.00 675.00 \$ 60,522.00 \$114,915.00 6,000.00 18,500.00 12,000.00 20,000.00 86,694.00 \$ 185,816.00 13,000.00 22,800.00 2,065.00 \$ 687,246.00 9,662.00 2,445.00 874.00 AND STORED COMPLETED TOTAL ₩ ↔ ₩ ₩ <del>\$\$</del> \$\$ \$\$ \$\$ PRESENTLY MATERIALS STORED **69** 69 (600.00) (@. < 0) c 874.00 2,445.00 2,719.00 THIS PERIOD WORK COMPLETED **\$\$\$\$\$\$\$\$** \*\*\* 675.00 \$ 60,522.00 \$114,915.00 6,000.00 \$101,878.00 30,000.00 18,500.00 12,000.00 20,000.00 86,694.00 \$185,816.00 13,000.00 22,800.00 2,065.00 \$684,527.00 9,662.00 APPLICATION **PREVIOUS** (600.00) 60,522.00 687,248.00 ~22,800.00 72,445,00 / 874.00 114,915.00 6,000.00 101,878.00 30,000.00 12,000.00 86,694.00 13,000.00 675.00 79,662,00 (2402.<sup>db</sup>) 18,500.00 20,000.00 185,816.00 72,065.00 DESCRIPTION OF WORK SCHEDULE VALUE ↔ 4 Shadow Box Caulk/Fast Old Castle Наттюпу 日 5 5 EFCO EFCO Shop Drawing gs/Eng Ticket 要が Ö 10 Unfoed/Install Adm 9 Profit & Overt Miles Devis 11 Break metal Curtainwall Windows 8 Lift Equip Supplies C,O,#5 0.0. C.O. #6 5 Guards 13 C.O.#1 12 C.O. #2 13 C.O. #3 Glass 3 Doors 12 Safety ¥ E ġ

684,844.B

317.8

PAGE 83

APPLICATION AND CERTIFICATION FOR	- 1	PAYMENT	AIA DOCUMENT G702	702	PAGE ONE OF	PAGES
TO OWNER:		PROJECT:		APPLICATION NO:	16	Distribution to:
SOLLITT/OAKLEY JOINT VENTURE 790 N. CENTRAL, AVENUE	떨	MILESI	MILES DAVIS ACADEMY	PERIOD TO:	07/31/08	OWNER
WOOD DALE, IL 60191		C07009		PROJECT NO.:	CPS-18	CONTRACTOR
FROM CONTRACTOR:		VIA ARCHITECT:		CONTRACT DATE:	02/13/07	
OAKLEY CONSTRUCTION		П	ILEKIS ASSOCIATES			
7815-19 S. CLAREMONT AVENUE CHICAGO, IL 60620 CONTRACT FOR: GENERAL CONSTRUCTION		<b>д</b> О	205 W. WACKER DR., SUITE 730 CHICAGO, IL 60606	z 730		
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	N FOR PAYMENT nection with the Contract.	Ę	The undersigned Contractor information and belief the W completed in accordance withe Contractor for Work for payments received from the	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's knowledge, n for Payment has been a all amounts have been Payment were issued an at shown herein is now	paid by nd due.
1. ORIGINAL CONTRACT SIIM	6-5	5.075.200.00	CONTRACTOR			
2. Net change by Change Orders	· 'eo' (	(17,895.00)				
4. TOTAL COMPLETED & STORED TO  A TOTAL COMPLETED & STORED TO  ATTENDATE (Column Complete)	<b>ก</b> ่เก๋	5,057,305.00	By:		Date:	
S. RETAINAGE:			State of: Illinois	Ö	County of: DuPage	
a. 2.5 % of Completed Work \$ (Column D + E on G703)	121,330.00		Subscribed and swom to before me this Notary Public:	fore me this	day of	ı
b. % of Stored Material \$\footnote{\text{Coltimus}} \text{ on G703}\$  Total Retainage (Lines 5a + 5b or			My Commission expires:			
Total in Column I of G703)	`ss'	121,330.00	ARCHITECT'S	ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	ses.	4,935,975.00	In accordance with the Cont	In accordance with the Contract Documents, based on on-site observations and the data	te observations and the	data
(Line 4 Less Line 3 Total) 7. LESS PREVIOUS CERTIFICATES FOR			comprising the application, a Architect's knowledge, info	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and beliet the Work has progressed as indicated,	ner mat to me best of the progressed as indicated	ne g
PAYMENT (Line 6 from prior Certificate)	es'e	4,873,658.00	the quality of the Work is in	the quality of the Work is in accordance with the Contract Documents, and the Contractor	Documents, and the Con	tractor
8. CUKKENI PAYMENI DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	AGE \$_	62,317.00	is entitled to payment of the AMOUNI CERTIFIED.	AMOUNT CERTIFIED.	ı	
(Line 3 less Line 6)			AMOUNT CERTIFIED.	ED	6 <del>/3</del>	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amon	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	ount applied. Initial all y	figures on this
i oral changes approved in previous months by Owner	\$0.00	(\$9,662.00)	Application and online Cont. ARCHITECT:	Appication and onthe Continuation Silect that are changed to conjornt with the amount certified. ARCHITECT:	то сопјоти мин те ст	nonm cerupea.)
Total approved this Month	\$0.00	(\$8,233.00)	By:		Date:	
TOTALS	\$0.00	(\$17,895.00)	This Certificate is not negoti	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ED is payable only to the	)ie
NET CHANGES by Change Order	(\$17,895.00)	(00)	prejudice to any rights of the	Contractor named herein, assumed, payment and acceptance or paymen prejudice to any rights of the Owner or Contractor under this Contract.	s of payment are without s Contract.	_

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1902 EDMON - AIA - 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
USer'S may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

#### OAKLEY CONSTRUCTION

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### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

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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 DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

1333R

07/01/08 07/31/08 APPLICATION:

⋖	В	O	_	D	E	Ł	g	H	_	Ц	J
				WORK COMPLETED	APLETED	MATERIALS	TOTAL				
			L.	FROM		PRESENTLY	COMPLETED		BALANCE		
ITEM		SCHEDULED		PREVIOUS	THIS PERIOD	STORED	TODATE	%	ō		
8	DESCRIPTION OF WORK	VALUE		APPLICATION		NOT IN		(0.9)	FINISH		RETAINAGE
	,			(D + E)		D OR E)	(D+E+F)		(C - G)		
	GENERAL CONDITIONS	\$ 417,542.00	\$ 00.	431,888.00	\$ (14,346.00)		\$ 417,542.00	100%	٠.	↔	10,439.00
	INSURANCE	\$ 42,760.00	\$ 00:	42,760.00	\$		\$ 42,760.00	100%	÷	\$	1,069.00
	PERFORMANCE BOND	\$ 29,188.00	\$ 00.	29,188.00	- \$		\$ 29,188.00	100%	*	↔	730.00
	SURVEY & LAYOUT	\$ 6,000.00	\$ 00.	6,000.00	-		\$ 6,000.00	100%		છ	150.00
	HAND EXCAVATION	\$ 16,000.00	\$ 00.	16,000.00	- \$		\$ 16,000.00	100%	\$	\$	400.00
_	SITE CONTRETE	\$ 170,000.00	\$ 00.	170,000.00	- \$		\$ 170,000.00	100%	÷	\$	4,250.00
	STRUCTURAL STEEL/CARLO STEEL	\$ 2,502,925.00	\$ 00.	2,502,925.00	- \$		\$ 2,502,925.00	100%	<del>-</del>	မာ	57,469.00
	CASTIN PLACE CONCRETE/CONCRETE BY WAGNER	\$ 918,378.00	\$ 00:	920,000.00	\$ (1,622.00)		\$ 918,378.00	100%	- \$	\$	22,959.00
	FOOD SERVICE EQUIP/GREAT LAKES WEST	\$ 306,000.00	\$ 00.	306,000.00	- \$		\$ 306,000.00	100%	*	\$	7,650.00
	STEEL DOORS/PRECISION METALS	\$ 183,635.00	\$ 00:	183,635.00	- \$		\$ 183,635.00	100%	- \$	\$	4,591.00
	BITUMINOUS CONCRETE PAVING/ABILITY ROCK	\$ 70,746.00	\$ 00.	56,400.00	\$ 14,346.00		\$ 70,746.00	100%	- \$	\$	1,769.00
	ORNAMENTAL FENCE	\$ 88,500.00	\$ 00.	88,500.00	\$		\$ 88,500.00	100%	· \$	↔	2,213.00
	PIPE GUARDS, TREE GRATES, BIKE RACKS/REESE	\$ 38,987.00	\$ 00.	38,987.00	. \$	ı \$	00.786,887.00	100%	- \$	\$	975,00
	PIPE GUARDS-LABOR	\$ 16,500.00	\$ 00.	16,500.00	- \$		\$ 16,500.00	100%	*	\$	413.00
	SITE FURNISHINGS-TRASH RECT./CANTERBURY	\$ 7,618,00	\$ 00:	7,618.00	- \$		\$ 7,618,00	100%	•	\$	190.00
	LANDSCAPING/ATRIUM	\$ 190,600.00	\$ 00.	190,600.00	- \$		\$ 190,600.00	100%	*	\$	4,765.00
	TREE GRATES-LABOR	\$ 1,536.00	\$ 00.	1,536.00	. \$		\$ 1,536.00	100%	*	\$	38.00
	SITE FURNISHINGS	\$ 5,390.00	\$ 00.	5,390.00	- \$		\$ 5,390.00	100%	- \$	\$	135.00
	CARPENTRY	\$ 45,000.00	\$ 00.	45,000.00	1 \$		\$ 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

#### DEELWEE CERTIFIED

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

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Fax: (630) 860 2148

July 25, 2008

INVOICE NUMBER: 1015

8622-098-068 :x: 63 Ellone: 630-860-7333

Contra Man Chon

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

00.000, £8\$

Base Contract Price

(00.000,72)(\$6,600.00)

Delete asphalt patches Delete Stone – asphalt increase Change Orders

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

\$300,00 \$21,400.00

Add (2) concrete bumpers Add street patches

00.847,07*\$* 

TOTAL NET CONTRACT

(223,580.00)

Less Payment Received 7/18/2008

00.991,71\$

**JUD WON JATOT**