



Public Building Commission of Chicago
Contractor Payment Information

Project: Langston Hughes/Davis Developmental Elementary School

Contract Number: 1464

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

Payment Application: 003

Amount Paid: \$1,274,992.00

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

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

Vendor Number _____
Agency - Bond - Fund 03 - 64 - 21
Project Number CPS - 22
Cost Code (06.04) 524300.3386
Contract # & C.O. 1464
Amount \$1,279,992.00
Approval Date 796 ~~8/18~~ 8/17/08

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

W.C. B. B. 8/17/08
PM Approval & Date

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

FOR WORK ON ACCOUNT OF: LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

CONTRACT NO.: PROJECT NO.: 1484

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
<i>GEORGE SOLLITT CONSTRUCTION COMPANY</i>						
1	GENERAL CONDITIONS	3,335,971.00	7	224,745.00	20	667,194.00
2	INSURANCE	453,300.00	0	0.00	100	453,300.00
3	PERFORMANCE BOND	302,200.00	0	0.00	100	302,200.00
4	MOBILIZATION	148,000.00	80	88,800.00	90	133,200.00
5	DEMOBILIZATION	7,500.00	0	0.00	0	0.00
6	AS-BUILT DRAWINGS	6,500.00	0	0.00	0	0.00
7	PROFESSIONAL SURVEY	30,000.00	19	5,556.00	52	15,456.00
8	TEMP. ENCLOSURES	18,000.00	0	0.00	0	0.00
9	HAND EXCAVATION	55,000.00	0	0.00	0	0.00
10	SITE FURNISINGS	44,912.00	0	0.00	0	0.00
11	CARPENTRY	42,000.00	0	0.00	0	0.00
12	ALLOWANCE 1: SITEWORK SCHEDULE	824,000.00	0	0.00	0	0.00
13	ALLOWANCE 2:ELECTRICAL SWITCH	175,000.00	0	0.00	0	0.00
14	ALLOWANCE 3:CCTV EQUIPMENT	180,000.00	0	0.00	0	0.00
15	CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
16	EARTHWORK	575,000.00	46	266,135.00	46	266,135.00
17	PERMABLE INTERLOCK PAVER	49,065.00	0	0.00	0	0.00
18	GRASS PAVING	33,202.00	0	0.00	0	0.00
19	CISTERN	15,012.00	0	0.00	0	0.00
20	LANDSCAPING	289,053.00	0	0.00	0	0.00
21	ROOF LANDSCAPING	113,880.00	0	0.00	0	0.00
22	CAST IN PLACE CONCRETE	1,750,000.00	9	164,750.00	28	483,000.00
23	UNIT MASONRY	3,699,000.00	1	41,870.00	1	41,870.00
24	BITUMINOUS DAMPROOFING & WATERPROOFING	16,385.00	58	9,440.00	58	9,440.00
25	AIR BARRIER/MOISTURE PROTECTION	113,994.00	7	7,550.00	7	7,550.00
26	SPRAYED-ON THERMAL INSULATION	34,070.00	0	0.00	0	0.00
27	MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0	0.00	0	0.00
28	TRAFFIC COATINGS	40,902.00	0	0.00	0	0.00
29	HORIZ. LIFELINE FALL PROTECT. -	11,344.00	0	0.00	0	0.00
30	JOINT SEALANTS	183,719.00	0	0.00	0	0.00
31	ACCESS DOORS AND FRAMES	4,715.00	0	0.00	0	0.00
32	OVERHEAD COILING CINTER DOORS & SER.DOOR	2,500.00	0	0.00	0	0.00
33	ALUMINUM WINDOWS	950,353.00	0	0.00	0	0.00
34	CEMENT PLASTER	15,328.00	0	0.00	0	0.00
35	GYPSUM BOARD SYSYSTEMS	633,080.00	0	0.00	0	0.00
36	TILE	38,888.00	0	0.00	0	0.00
37	TERRAZZO	270,186.00	0	0.00	0	0.00
38	ACOUSTIC CEILINGS	244,218.00	0	0.00	0	0.00
39	SUSPENDE ACOUSTICAL CEILING BAFFLES	14,700.00	0	0.00	0	0.00
40	WOOD GYMNASIUM FLOOR	47,660.00	0	0.00	0	0.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL
CONTRACT NO.: PROJECT NO.: 1464

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
41	EPOXY FLOORING	15,427.00	0	0.00	0	0.00
42	CEMENTITIOUS WOOD FIBER SOUND BLOCKS	5,095.00	0	0.00	0	0.00
43	ACOUSTIC WALL PANEL	15,092.00	0	0.00	0	0.00
44	LEED FINISH PAINTING	123,480.00	0	0.00	0	0.00
45	VISUAL DISPLAY UNITS	22,540.00	0	0.00	0	0.00
46	TOILET COMPARTMENTS	27,400.00	0	0.00	0	0.00
47	CUBICLE CURTAINS/TRACKS	940.00	0	0.00	0	0.00
48	LOUVERS	79,842.00	0	0.00	0	0.00
49	FLAGPOLES	3,511.00	0	0.00	0	0.00
50	EXTERIOR SIGNS	21,730.00	0	0.00	0	0.00
51	METAL LOCKERS	43,603.00	0	0.00	0	0.00
52	INSTALL FIRE EXTINGUISHERS	4,635.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	24,398.00	0	0.00	0	0.00
54	PROJECTION SCREENS	2,852.00	0	0.00	0	0.00
55	GYMNASIUM EQUIPMENT	28,392.00	0	0.00	0	0.00
56	PULL DOWN TABLE MATS	2,128.00	0	0.00	0	0.00
57	TELESCOPING STANDS	16,702.00	0	0.00	0	0.00
58	FIRE SUPPRESSION PIPING	394,000.00	0	0.00	0	0.00
59	SITE STORM, SANITARY	265,000.00	35	91,500.00	35	91,500.00
60	HVAC DUCTWORK & EQUIPMENT	2,952,000.00	1	22,050.00	1	22,050.00
61	HVAC PIPING	315,000.00	8	17,500.00	8	17,500.00
62	HVAC CONTROLS	338,000.00	0	0.00	0	0.00
63	ELECTRICAL	3,230,000.00	9	279,000.00	9	292,000.00
	GEORGE SOLLITT CONTRACT SUB TOTAL	24,176,000.00	5	1,218,896.00	12	2,802,395.00
	OAKLEY CONSTRUCTION COMPANY					
1	GENERAL CONDITIONS	489,131.00	7	32,400.00	20	97,200.00
2	INSURANCE	76,759.00	0	0.00	100	76,759.00
3	PERFORMANCE BOND	58,627.00	0	0.00	100	58,627.00
64	CLEANUP	134,940.00	0	0.00	0	0.00
65	HOLLOW, ALUMINUM DOOR/HARDWARE	172,264.00	0	575.00	0	575.00
66	MODULAR CASEWORK	255,588.00	0	0.00	0	0.00
67	BITUMINOUS CONCRETE PAVING	109,200.00	0	0.00	0	0.00
68	ORNAMENTAL FENCE WORK	193,842.00	0	0.00	0	0.00
69	STRUCTURAL STEEL	2,570,000.00	1	38,038.00	5	137,479.00
70	PLUMBING	1,263,000.00	10	126,750.00	10	126,750.00
71	WASTE COMPACTOR	31,750.00	0	0.00	0	0.00
72	FOOD SERVICE	140,777.00	0	0.00	0	0.00
73	METAL WALL PANELS	270,000.00	0	0.00	0	0.00
74	FLOORING - RESILIENT	105,988.00	0	0.00	0	0.00
75	FLOORING - SHEET VINYL	21,036.00	0	0.00	0	0.00
76	FLOORING - CARPET	25,549.00	0	0.00	0	0.00
77	FOOT GRILLES	67,793.00	0	0.00	0	0.00
78	WINDOW TREATMENT	57,758.00	0	0.00	0	0.00
	OAKLEY CONTRACT SUB TOTAL	6,044,000.00	3	197,763.00	8	497,390.00
	TOTAL CONTRACT	30,220,000.00	6	1,418,659.00	11	3,299,785.00

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	30,220,000.00	1,416,656.00	3,299,785.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	30,220,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,416,656.00	3,299,785.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	30,220,000.00	1,416,656.00	3,299,785.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		141,667.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			329,980.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,989,805.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	3,299,785.00		
13	NET AMT OPEN ON CONTRACT	26,920,215.00		
14	NET CURRENT PAYMENT		1,274,982.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	141,667.00	188,313.00	329,980.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	141,667.00	188,313.00	329,980.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 5 %
Starting Date: March 21, 2008

Total contract time (inc. Time Extension) 453 Days
Total Time Used 101 Days

VERIFIED BY:

Isaac Bishop
PARSONS
ISAAC BISHOP
OWNER REPRESENTATIVE

DATE

7/22/08

RECOMMENDED FOR APPROVAL:

Schneider Murchio Mamlec Gazda Auskainis Arch Ltd

DATE

July 6, 2008

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

By:

Daryl Poortinga
Daryl Poortinga, Project Controller
DATE: July 7, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE corporation on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1464 dated the 21st day of March, 2008, for or (describe nature of work) GENERAL CONSTRUCTION

FOR (Designate Project and Location) LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL Chicago, Illinois that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION TWO HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED NINETY TWO AND NO/100THS (\$1,274,992.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS 2 INSURANCE 3 PERFORMANCE BOND 4 MOBILIZATION 5 DEMOBILIZATION 6 AS-BUILT DRAWINGS 7 PROFESSIONAL SURVEY 8 TEMP. ENCLOSURES 9 HAND EXCAVATION 10 SITE FURNISHINGS 11 CARPENTRY 12 ALLOWANCE 1: SITEMARK SCHEDULE 13 ALLOWANCE 2: ELECTRICAL SWITCH 14 ALLOWANCE 3: CCTV EQUIPMENT 15 CONTINGENCY FUND	3,336,971.00 463,300.00 302,200.00 148,000.00 7,500.00 6,500.00 30,000.00 18,000.00 85,000.00 44,912.00 42,000.00 624,000.00 175,000.00 180,000.00 500,000.00	667,194.00 463,300.00 302,200.00 133,200.00 0.00 0.00 15,456.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,719.00 46,330.00 30,220.00 13,320.00 0.00 0.00 1,546.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	398,204.00 407,970.00 271,980.00 39,950.00 0.00 0.00 8,910.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	202,271.00 0.00 0.00 79,920.00 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,736,496.00 45,330.00 30,220.00 28,120.00 7,500.00 6,500.00 16,090.00 18,000.00 85,000.00 44,912.00 42,000.00 624,000.00 175,000.00 180,000.00 500,000.00

Date

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBCONTRACTORS:							
ANDERSON & SHAH ROOFING, INC. 23900 COUNTY FARM ROAD JOLIET, IL 60431	27 MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0.00	0.00	0.00	0.00	1,275,000.00
CHRISTY WEBBER LANDSCAPING 2800 W. FERINDAND STREET CHICAGO, IL 60612	17 PERMEABLE INTERLOCK PAVEMENT 18 GRASS PAVING 20 LANDSCAPING 21 ROOF LANDSCAPING	NEW 485,000.00	0.00	0.00	0.00	0.00	485,000.00
DEGRAPE CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60980	22 CAST IN PLACE CONCRETE	1,750,000.00	483,000.00	48,300.00	288,425.00	148,275.00	1,315,300.00
EARTH, INC. 870 ARLINGTON HEIGHTS ROAD ITASCALA IL 60143	16 EARTHWORK	NEW 575,000.00	266,135.00	26,514.00	0.00	239,521.00	335,479.00
ELMORE'S HVAC, Inc. 3033 W. 111 th STREET CHICAGO, IL 60655	61 HVAC PIPING	315,000.00	17,500.00	1,750.00	0.00	15,750.00	299,250.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	30 JOINT SEALANTS 33 ALUMINUM WINDOWS	950,353.00	0.00	0.00	0.00	0.00	950,353.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	63 ELECTRICAL	3,230,000.00	292,000.00	29,200.00	14,700.00	257,100.00	2,967,200.00
MASTERSHIP CONSTRUCTION 1616 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	23 UNIT MASONRY	3,599,000.00	41,870.00	4,187.00	0.00	37,683.00	3,561,317.00
OPTIMAL FIRE PROTECTION 367C LEVELAND AVENUE AURORA, IL 60506	58 FIRE SUPPRESSION PIPING	NEW 394,000.00	0.00	0.00	0.00	0.00	394,000.00
RA SMITH PLUMBING & CONSTRUCTION 1200 RING RD., SUITE 1876 CALUMET CITY, IL 60409	59 SITE STORM, SANITARY	265,000.00	91,500.00	9,150.00	0.00	82,350.00	182,650.00
STREICH CORP. 8230 86th Ct. JUSTICE, IL 60488	24 BITUMINOUS DAMPROOFING & WATERPROOFING 28 TRAFFIC COATINGS 25 AIR BARRIER/MOISTURE PROTECTION 30 JOINT SEALANTS	355,000.00	16,990.00	1,699.00	0.00	15,291.00	339,709.00
WOLF MECHANICAL INDUSTRIES, INC. 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	60 HVAC DUCTWORK & EQUIPMENT	2,952,000.00	22,050.00	2,205.00	0.00	19,845.00	2,932,155.00

Date

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBS TO BE LET:							
CISTERN	19	15,012.00	0.00	0.00	0.00	0.00	15,012.00
SPRAYED-ON THERMAL INSULATION	26	34,070.00	0.00	0.00	0.00	0.00	34,070.00
HORIZ LIFELINE FALL PROTECT. -	29	11,344.00	0.00	0.00	0.00	0.00	11,344.00
ACCESS DOORS AND FRAMES	31	4,715.00	0.00	0.00	0.00	0.00	4,715.00
OVERHEAD COILING CHTER DOORS & SERLDOR	32	2,500.00	0.00	0.00	0.00	0.00	2,500.00
CEMENT PLASTER	34	15,328.00	0.00	0.00	0.00	0.00	15,328.00
GYPSUM BOARD SYSTEMS	35	633,080.00	0.00	0.00	0.00	0.00	633,080.00
TILE	36	38,888.00	0.00	0.00	0.00	0.00	38,888.00
TERRAZZO	37	270,186.00	0.00	0.00	0.00	0.00	270,186.00
ACOUSTIC CEILINGS	38	14,700.00	0.00	0.00	0.00	0.00	14,700.00
SUSPENDED ACOUSTCAL CEILING BAFFILES	39	244,216.00	0.00	0.00	0.00	0.00	244,216.00
WOOD GYMNASIUM FLOOR	40	47,660.00	0.00	0.00	0.00	0.00	47,660.00
EPOXY FLOORING	41	15,427.00	0.00	0.00	0.00	0.00	15,427.00
CEMENTITOUS WOOD FIBER SOUND BLOCKS	42	5,095.00	0.00	0.00	0.00	0.00	5,095.00
ACOUSTIC WALL PANEL	43	15,092.00	0.00	0.00	0.00	0.00	15,092.00
LEED FINISH PAINTING	44	123,480.00	0.00	0.00	0.00	0.00	123,480.00
VISUAL DISPLAY UNITS	45	22,640.00	0.00	0.00	0.00	0.00	22,640.00
TOILET COMPARTMENTS	46	27,400.00	0.00	0.00	0.00	0.00	27,400.00
CUBICLE CURTAINS/TRACKS	47	940.00	0.00	0.00	0.00	0.00	940.00
LOLVERS	48	79,642.00	0.00	0.00	0.00	0.00	79,642.00
FLAGPOLES	49	3,511.00	0.00	0.00	0.00	0.00	3,511.00
EXTERIOR SIGNS	50	21,730.00	0.00	0.00	0.00	0.00	21,730.00
METAL LOCKERS	51	43,603.00	0.00	0.00	0.00	0.00	43,603.00
INSTALL FIRE EXTINGUISHERS	52	4,535.00	0.00	0.00	0.00	0.00	4,535.00
TOILET ACCESSORIES	53	24,398.00	0.00	0.00	0.00	0.00	24,398.00
PROJECTION SCREENS	54	2,852.00	0.00	0.00	0.00	0.00	2,852.00
GYMNASIUM EQUIPMENT	55	29,392.00	0.00	0.00	0.00	0.00	29,392.00
PULL DOWN TABLE MATS	56	2,126.00	0.00	0.00	0.00	0.00	2,126.00
TELESCOPING STANDS	57	16,702.00	0.00	0.00	0.00	0.00	16,702.00
HVAC CONTROLS	62	338,000.00	0.00	0.00	0.00	0.00	338,000.00
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	2,802,395.00	280,240.00	1,425,149.00	1,097,006.00	21,653,845.00

Date

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION COMPANY							
7815 SOUTH CLAREMONT AVENUE	1 GENERAL CONDITIONS	489,131.00	97,200.00	9,720.00	58,320.00	29,160.00	401,651.00
CHICAGO, IL 60620	2 INSURANCE	76,759.00	76,759.00	7,676.00	69,083.00	0.00	7,676.00
	3 PERFORMANCE BOND	58,627.00	58,627.00	5,863.00	52,764.00	0.00	5,863.00
	4 CLEANUP	134,940.00	0.00	0.00	0.00	0.00	134,940.00
OAKLEY'S SUBCONTRACTORS:							
T. ADAMSON & ASSOCIATES, INC. 921 W. VAN BUREN ST., SUITE 110 N CHICAGO, IL 60667	70 PLUMBING	1,263,000.00	126,750.00	12,675.00	0.00	114,075.00	1,148,925.00
CHICAGO DRAPERY & CARPET, INC. 1641 W. CARROLL AVENUE CHICAGO, IL 60612	78 WINDOW TREATMENT	57,758.00	0.00	0.00	0.00	0.00	57,758.00
COMPOSITE STEEL PRODUCTS, INC. 1220 W. MAIN STREET MELROSE PARK, IL 60160	69 STRUCTURAL STEEL - LABOR	2,570,000.00	137,479.00	13,748.00	89,497.00	34,234.00	2,446,269.00
INDUSTRIAL FENCE, INC. 1300 S. KILBOURNE AVE CHICAGO, IL 60623	68 ORNAMENTAL FENCE WORK	193,842.00	0.00	0.00	0.00	0.00	193,842.00
PRECISION METALS & HARDWARE 5265 N. 124th STREET MILWAUKEE, WI 53225-2994	65 HOLLOW ALUMINUM DOOR/HARDWARE	172,284.00	575.00	58.00	0.00	517.00	171,747.00
OAKLEY SUBS TO BE LET:							
MODULAR CASEWORK	66	255,586.00	0.00	0.00	0.00	0.00	255,586.00
BITUMINOUS CONCRETE PAVING	67	109,200.00	0.00	0.00	0.00	0.00	109,200.00
WASTE COMPACTOR	71	31,750.00	0.00	0.00	0.00	0.00	31,750.00
FOOD SERVICE	72	140,777.00	0.00	0.00	0.00	0.00	140,777.00
METAL WALL PANELS	73	270,000.00	0.00	0.00	0.00	0.00	270,000.00
FLOORING - RESILIENT	74	105,988.00	0.00	0.00	0.00	0.00	105,988.00
FLOORING - SHEET VINYL	75	21,036.00	0.00	0.00	0.00	0.00	21,036.00
FLOORING - CARPET	76	25,549.00	0.00	0.00	0.00	0.00	25,549.00
FOOT GRILLERS	77	67,793.00	0.00	0.00	0.00	0.00	67,793.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	6,044,000.00	497,390.00	49,740.00	269,664.00	177,986.00	5,596,350.00
	GRAND TOTAL	30,220,000.00	3,299,785.00	329,980.00	1,694,813.00	1,274,992.00	27,250,195.00

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

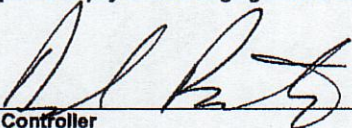
AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$3,299,785.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$329,980.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$2,969,805.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,694,813.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$1,274,992.00
		BALANCE TO COMPLETE	\$27,250,195.00

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

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

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

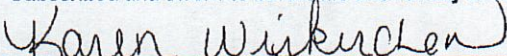
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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



Project Controller

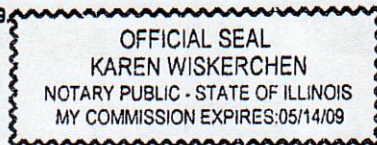
Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 7th day of July, 2008.



Notary Public

My Commission expires: 05/14/09



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,
as Owner, under Contract No. 1464, dated the 21st day of March, 2008 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL
240 W. 140th Street Chicago, IL

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of: ONE MILLION TWO HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED
NINETY TWO AND NO/100ths----- \$1,274,992.00
one the adjusted contract price of Thirty Million Two Hundred Twenty Thousand
and No/100ths----- \$30,220,000.00

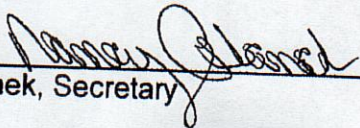
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its PROJECT CONTROLLER and attested by its
ASSISTANT SECRETARY 7TH 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 Planeck, Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project LANGSTON HUGHES/DAVIS DEVELOP PBC Project No. 1464

Monthly Estimate No. 3

DOW Project No. _____

Date July 7, 2008

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss
}

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER

(TITLE)

and duly authorized representative of

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY JOINT VENTURE

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

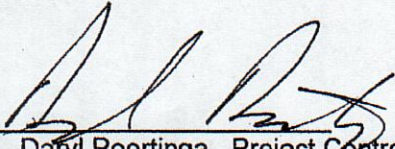
and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	20% J.V. PARTNER	\$6,044,000.00	\$269,664.00	\$177,986.00	\$5,596,350.00
ANDERSON & SHAH ROOFING	ROOFING & SHEETMETAL	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00
ELMORE'S HVAC, INC.	HVAC PIPING	\$315,000.00	\$0.00	\$15,750.00	\$299,250.00
GLASS DESIGNERS	ALUMINIUM WINDOWS	\$950,353.00	\$0.00	\$0.00	\$950,353.00
JM POLCURR	ELECTRICAL	\$3,230,000.00	\$11,700.00	\$251,100.00	\$2,967,200.00
RA SMITH	SITE STORM, SANITARY	\$265,000.00	\$0.00	\$82,350.00	\$182,650.00
WOLF MECHANICAL	HVAC DUCTWORK	\$2,952,000.00	\$0.00	\$19,845.00	\$2,932,155.00
	TOTALS	\$15,031,353.00	\$281,364.00	\$547,031.00	\$14,202,958.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
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.



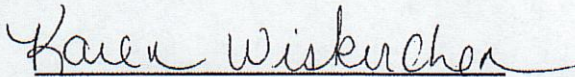
(AFFIANT) Daryl Poortinga, Project Controller

July 7, 2008

(Date)

On this 7th 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)





AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

Public Building Commissioner of Chicago

PROJECT:

Langston Hughes/Davis Elementary
PBC04464, SSC-CRC08030

FROM CONTRACTOR:

DeGraf Concrete Construction, Inc.
300 Alderman Avenue
Wheeling, IL 60090

Chicago, IL 60628
VIA ARCHITECT:
SMNG-A Architects Ltd.

APPLICATION NO: 02

Distribution to:

PERIOD TO:

06/30/2008

OWNER

CONTRACT FOR:

Division 3 Concrete, Division 2 Concrete Paving

ARCHITECT

CONTRACT DATE:

03/11/2008

CONTRACTOR

PROJECT NOS:

/ /

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 1,750,000.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 1,750,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 483,999.00

5. RETAINAGE:

- a. $\frac{10.00}{100}$ of Completed Work (Column D + E on G703) \$ 48,399.90
- b. $\frac{0.00}{100}$ of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 48,399.90

6. TOTAL EARNED LESS RETAINAGE

\$ 1,366,600.10

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 282,425.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 148,275.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 1,315,300.00

(Line 3 less Line 6)

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

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

AIA Document G702™ - 1992. Copyright © 1993, 1995, 1971, 1978, 1993 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, cc: copyright@aia.org.

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

CONTRACTOR:

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____

Date: _____

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

AIA Document G703 - 1992 Continuation Sheet

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 02
APPLICATION DATE: 06/30/2008
PERIOD TO: 06/30/2008
ARCHITECT'S PROJECT NO: 083002008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
5	S1.1A Foundations	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	11,400.00
8	S1.1A Slab on Grade	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
7	S1.1A Topping Slab	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
10	S1.1B Foundations	139,000.00	90,350.00	48,650.00	0.00	0.00	139,000.00	0.00	13,900.00
11	S1.1B Slab on Grade	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
12	S1.1B Topping Slab	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
15	S1.1C Foundations	129,000.00	12,900.00	116,100.00	0.00	0.00	129,000.00	0.00	12,900.00
16	S1.1C Slab on Grade	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
17	S1.1C Topping Slab	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
20	S1.1D Foundations	104,000.00	101,000.00	0.00	0.00	0.00	104,000.00	0.00	10,100.00
21	S1.1D Slab on Grade	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
22	S1.1D Topping Slab	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
25	S1.1E Trash Enclosure	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
26	Mechanical Pads	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
27	Topping on Metal Deck	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
28	Parapet/Curb Walls	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
29	Reinforcement Steel	212,000.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
30	Discovery Garden	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
31	Site Work Curb	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
32	Fire Lane	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
33	Walk	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
34	Tree Grates	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
35	Alley Pavement	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
36	Play Surface	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
37	Blue Turnout Parking	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
38	Pavement Restoration	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
39	Transfer Pad	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Totals		1,750,000.00	318,250.00	184,750.00	0.00	0.00	483,000.00	1,267,000.00	48,300.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER):
 George Sollitt Construction Co.
 790 North Central Ave.
 Wood Dale, IL 60191
 FROM (CONTRACTOR):
 EARTH INC.
 810 ARLINGTON HTS. RD.
 CONTRACT FOR:

PROJECT:
 Langston Hughes Academy
 240 W 104th Street
 Chicago, IL
 VIA (ARCHITECT):

APPLICATION NO: 1
 PERIOD TO: 6/30/2008
 ARCHITECTS
 PROJECT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

TOTAL \$0.00

Approved this Month

Number Date Approved

Number	Date Approved
TOTALS	
\$0.00	

Net change by Change Orders

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

CONTRACTOR: EARTH, INC.

By: _____ Date: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$607,580.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$607,580.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$266,135.00

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$26,613.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$239,521.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$239,521.50

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$368,058.50

State of: Illinois County of: Dupage
 Subscribed and sworn to before me this _____ day of _____, 2008
 Notary Public: _____
 My Commission expires: _____

AMOUNT CERTIFIED **\$239,521.50**

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: George Sallitt
790 North Central Ave.
Wood Dale, IL 60191-1226

FROM CONTRACTOR: Elmore's HVAC, Inc.
3033 W. 111th Street
Chicago, IL 60655

PROJECT: Langston Hughes
240 W. 104th Street
Chicago, IL 60628

VIA ARCHITECT:

AIA DOCUMENT G702 (Institution on reverse side)

PAGE 1 OF 3 PAGES.

APPLICATION NO.: 1
PERIOD TO: 6/30/2008
PROJECT NOS.:

CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 315,000.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 315,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 17,500.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 1,750.00
(Columns D + E on G703)
 - b. % of Stored Material
(Column F on G703)
- Total RETAINAGE (Line 5a + 5b or Total in Column I on G703) \$ 1,750.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 15,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 0.00
8. CURRENT PAYMENT DUE..... \$ 15,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 299,250.00

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

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

By: Anthony Elmore, President Date: _____
State of: Illinois
County of: Cook
Subscribed and sworn to before me this _____ day of _____, 2008.

Natary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

APPLICATION NO. 6/19/2008

APPLICATION DATE: 6/19/08

PERIOD FROM: 06/30/08

PERIOD TO: 06/30/08

Elmore's HVAC, Inc.

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)							
1	Elmore's HVAC, Inc.									
2	01010-Insurance - Elmore's	\$ 5,500.00			\$ -	\$ -	\$ -	0.00%	\$ 5,500.00	\$ -
3	1011-Mobilization - Elmore's	\$ 20,000.00			\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -
4	15020-Shop/Coordination									
5	Dwgs. Submittal - Elmore's	\$ 35,000.00			\$ 17,500.00	\$ -	\$ 17,500.00	50.00%	\$ 17,500.00	\$ 1,750.00
6	15051-Misc. Equip. Work-Elmore's	\$ 5,000.00			\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
7	15055- Motors									
8	15060-Hangers&Supports-Johnson F	\$ 2,500.00			\$ -	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -
9	15074-Vibration Controls - Elmore's	\$ 960.00			\$ -	\$ -	\$ -	0.00%	\$ 960.00	\$ -
10	for HVAC - Fluid Air Products	\$ 2,752.00			\$ -	\$ -	\$ -	0.00%	\$ 2,752.00	\$ -
11	15077-Identification - Elmore's	\$ 632.00			\$ -	\$ -	\$ -	0.00%	\$ 632.00	\$ -
12	for HVAC Piping & Equip. - Elmore's	\$ 500.00			\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ -
13	15110-Valves - Elmore's	\$ 4,000.00			\$ -	\$ -	\$ -	0.00%	\$ 4,000.00	\$ -
20	Johnson Pipe & Supply	\$ 4,950.00			\$ -	\$ -	\$ -	0.00%	\$ 4,950.00	\$ -
21	15124-Expansion Fittings & Loops									
22										
23	15127-Meters & Guages - Elmore's	\$ 320.00			\$ -	\$ -	\$ -	0.00%	\$ 320.00	\$ -
24	for HVAC Piping - Bomquist, Inc.	\$ 744.00			\$ -	\$ -	\$ -	0.00%	\$ 744.00	\$ -
25	15181-Hydrionic piping - Elmore's	\$ 55,840.00			\$ -	\$ -	\$ -	0.00%	\$ 55,840.00	\$ -
26	Pipe Material	\$ 16,208.00			\$ -	\$ -	\$ -	0.00%	\$ 16,208.00	\$ -
27	2.7 Air Separator	\$ 2,390.00			\$ -	\$ -	\$ -	0.00%	\$ 2,390.00	\$ -
28	Expansion Tank	\$ 880.00			\$ -	\$ -	\$ -	0.00%	\$ 880.00	\$ -
29	2.9C Flexible Connectors	\$ 520.00			\$ -	\$ -	\$ -	0.00%	\$ 520.00	\$ -
30	15185-Hydrionic Pumps - Elmore's	\$ 5,880.00			\$ -	\$ -	\$ -	0.00%	\$ 5,880.00	\$ -
31	Fluid Air Products	\$ 21,271.00			\$ -	\$ -	\$ -	0.00%	\$ 21,271.00	\$ -
32										
33	No Spec.- Pressure Fill - Elmore's	\$ 640.00			\$ -	\$ -	\$ -	0.00%	\$ 640.00	\$ -
34	System per DWG M4.1 - Bomquist	\$ 2,626.00			\$ -	\$ -	\$ -	0.00%	\$ 2,626.00	\$ -
35										
36	15189-HVAC Water - Elmore's	\$ 1,280.00			\$ -	\$ -	\$ -	0.00%	\$ 1,280.00	\$ -
37	Treatment - HOH Chemicals	\$ 5,000.00			\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
38										
39	15195-Natural Gas - Elmore's	\$ 44,320.00			\$ -	\$ -	\$ -	0.00%	\$ 44,320.00	\$ -
40	Piping - Johnson Pipe & Supply	\$ 11,875.00			\$ -	\$ -	\$ -	0.00%	\$ 11,875.00	\$ -
	Subtotal	\$ -	\$ 251,588.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	#DIV/0!	\$ (17,500.00)	\$ 1,750.00

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CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Elmore's HVAC, Inc.

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

APPLICATION NO.
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
41	15626 - Air Cooled Scroll - Elmores								
42	Water Chillers-	Labor	\$ 22,680.00						
43									
44	15766 - Cabinet Unit Heaters	NONE							
45									
46	15767 - Propeller Unit Heater(Gas)	Labor	\$ 2,400.00						
47	Flo-Mech	Equipment	\$ 6,648.00						
48									
49	15769 - Radiant Heating Panels	NONE							
50									
51	15965 - VFD for Pumps/Elmores	Labor	\$ 935.00						
52	Bomquist	Equipment	\$ 10,104.00						
53									
54	15990 - Test & Balance Aaron Engin	Labor	\$ 5,000.00						
55									
56	15083 - Insulation - To be let	Labor	\$ 15,645.00						
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
Grand Total			\$ 315,000.00	17,500.00	\$	\$ 17,500.00	5.56%	\$ (17,500.00)	\$ 1,750.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7 PAGES

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

FROM CONTRACTOR: JM Polcurr, Inc.
10127 W. Roosevelt Rd.
Westchester, IL 60154

VIA ARCHITECT: LANGSTON HUGHES

CONTRACT Electrical work

PROJECT: LANGSTON HUGHES

APPLICATION NO: 2

PERIOD TO: 6/20/2008

PROJECT NOS:

CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,230,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 292,000.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ 4,300
(Column D + E on G703)
 - b. 10% of Stored Material \$ 24,900
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 29,200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,928,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 2,928,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,967,200.00

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

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

CONTRACTOR: JM POLCURR, INC.

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 2

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	16010 Basic Electrical requirements								10%
2	Submit MEP coordination of plans	\$5,000.00						\$5,000.00	\$0.00
3	1650 Basic electrical materials and methods							\$250.00	\$0.00
4	Submit materials and methods	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
5	16055 Over current protective device							\$250.00	\$0.00
6	Submit overcurrent protective device	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
7	16060 Grounding and Bonding							\$250.00	\$0.00
8	Submit grounding and bonding	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
9	Install equipment grounding	\$25,000.00						\$25,000.00	\$0.00
10	16075 Electrical identification							\$250.00	\$0.00
11	Submit electrical identification	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
12	16120 Conductors and cables							\$250.00	\$0.00
13	Submit conductors and cable	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
14	Pull main power	\$40,000.00						\$40,000.00	\$0.00
15	Pull building panels	\$50,000.00						\$50,000.00	\$0.00
16	Pull building devices	\$120,000.00						\$120,000.00	\$0.00
17	Pull wire mech rooms	\$30,000.00						\$30,000.00	\$0.00
18	16130 Raceways and boxes							\$250.00	\$0.00
19	Submit raceways and boxes	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
20	Rough-in electric SOG A	\$35,000.00						\$35,000.00	\$0.00
21	Rough-in electric SOG D	\$35,000.00						\$35,000.00	\$0.00
22	Rough-in electric SOG C	\$35,000.00						\$35,000.00	\$0.00
23	Rough-in electric SOG B	\$35,000.00						\$35,000.00	\$0.00
24	Rough-in conduit A	\$60,000.00						\$60,000.00	\$0.00
25	Rough-in conduit D	\$60,000.00						\$60,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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SUBCONTRACTOR: JIM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 2
 APPLICATION DATE: 6/20/2008
 PERIOD TO: 6/20/2008
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
26	Rough-in conduit C	\$60,000.00							
27	Rough-in conduit B	\$60,000.00							
28	Rough-in 2nd Fl. Mech Room East	\$20,000.00							
29	Rough-in 2nd Fl. Mech Room West	\$20,000.00							
30	16140 Wiring devices								
31	Submit wiring devices	\$500.00		\$250.00			\$250.00	\$25.00	\$0.00
32	Trim wiring devices A	\$20,000.00					\$20,000.00	\$0.00	\$0.00
33	Trim wiring devices D	\$20,000.00					\$20,000.00	\$0.00	\$0.00
34	Trim wiring devices C	\$20,000.00					\$20,000.00	\$0.00	\$0.00
35	Trim wiring devices B	\$20,000.00					\$20,000.00	\$0.00	\$0.00
36	16145 Lighting control devices								
37	Submit lighting control devices	\$500.00		\$250.00			\$250.00	\$25.00	\$0.00
38	Install lighting control devices A	\$10,000.00					\$10,000.00	\$0.00	\$0.00
39	Install lighting control devices D	\$10,000.00					\$10,000.00	\$0.00	\$0.00
40	Install lighting control devices C	\$10,000.00					\$10,000.00	\$0.00	\$0.00
41	Install lighting control devices B	\$10,000.00					\$10,000.00	\$0.00	\$0.00
42	16190 Hangers and supports								
43	Submit hangers and supports	\$500.00		\$250.00			\$250.00	\$25.00	\$0.00
44	16289 Transient voltage suppression								
45	Submit transient voltage suppression	\$500.00		\$250.00			\$250.00	\$25.00	\$0.00
46	Install transient voltage suppression	\$20,000.00					\$20,000.00	\$0.00	\$0.00
47	16410 Enclosed switches and breakers								
48	Submit enclosed switches and breakers	\$500.00		\$250.00			\$250.00	\$25.00	\$0.00
49	Install mass. switches and breakers	\$38,000.00					\$38,000.00	\$0.00	\$0.00
50	16415 Transfer switches								

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SUBCONTRACTOR: JIM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 2

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
51	Submit transfer switches	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	10%
52	Install transfer switches	\$10,000.00				\$10,000.00	0.00%	\$10,000.00	\$0.00
53	16420 Enclosed controllers								\$0.00
54	Submit controllers	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
55	Install controllers	\$25,000.00				\$25,000.00	0.00%	\$25,000.00	\$0.00
56	16441 Switchboards								\$0.00
57	Submit switchboards	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$0.00
58	Install switchboards	\$20,000.00				\$20,000.00	0.00%	\$20,000.00	\$0.00
59	16442 Panelboards								\$0.00
60	Submit panelboards	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
61	Install panelboards	\$15,000.00				\$15,000.00	0.00%	\$15,000.00	\$0.00
62	Install distribution panels	\$10,000.00				\$10,000.00	0.00%	\$10,000.00	\$0.00
63	16461 Low voltage transformers								\$0.00
64	Install low voltage transformers	\$30,000.00				\$30,000.00	0.00%	\$30,000.00	\$0.00
65	16491 Fuses								\$0.00
66	Submit fuses	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
67	16511 Interior lighting								\$0.00
68	Submit interior lighting	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
69	Install lighting A	\$30,000.00				\$30,000.00	0.00%	\$30,000.00	\$0.00
70	Install lighting D	\$40,000.00				\$40,000.00	0.00%	\$40,000.00	\$0.00
71	Install lighting C	\$40,000.00				\$40,000.00	0.00%	\$40,000.00	\$0.00
72	Install lighting B	\$40,000.00				\$40,000.00	0.00%	\$40,000.00	\$0.00
73	Install gym lighting	\$15,000.00				\$15,000.00	0.00%	\$15,000.00	\$0.00
74	16521 Exterior lighting								\$0.00
75	Submit exterior lighting	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00

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SUBCONTRACTOR: JM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 2
 APPLICATION DATE: 6/20/2008
 PERIOD TO: 6/20/2008
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G + C)			
76	Rough-in for exterior lights	\$30,000.00							\$30,000.00	\$0.00
77	Install exterior lighting	\$20,000.00							\$20,000.00	\$0.00
78	16571 Central dimming controls								\$0.00	\$0.00
79	Submit dimming controls	\$500.00			\$0.00				\$500.00	\$0.00
80	Install dimming controls	\$20,000.00							\$20,000.00	\$0.00
81	16572 Modular dimming control								\$0.00	\$0.00
82	Submit dimming control	\$500.00			\$0.00				\$500.00	\$0.00
83	Install dimming control	\$20,000.00							\$20,000.00	\$0.00
84	16621 Natural gas generator								\$0.00	\$0.00
85	Submit packaged engine generator	\$500.00			\$250.00				\$250.00	\$25.00
86	Install conduit, wire, generator	\$20,000.00							\$20,000.00	\$0.00
87	16720 Intrusion detection system								\$0.00	\$0.00
88	Submit intrusion detection system	\$500.00			\$250.00				\$250.00	\$25.00
89	Install intrusion detection system	\$35,000.00							\$35,000.00	\$0.00
90	16721 Fire alarm system								\$0.00	\$0.00
91	Submit fire alarm system	\$500.00			\$250.00				\$250.00	\$25.00
92	Install fire alarm system	\$50,000.00							\$50,000.00	\$0.00
93	16726 Public address and music equipment								\$0.00	\$0.00
94	Submit public address and music equipment	\$500.00			\$250.00				\$250.00	\$25.00
95	Install public address and music system	\$35,000.00							\$35,000.00	\$0.00
96	16730 Clock system								\$0.00	\$0.00
97	Submit clock system	\$500.00			\$250.00				\$250.00	\$25.00
98	Install clock system	\$35,000.00							\$35,000.00	\$0.00
99	16781 CCTV system and components								\$0.00	\$0.00
100	Submit CCTV	\$500.00			\$250.00				\$250.00	\$25.00

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CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: LANGSTON HUGHES

APPLICATION NO: 2

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
101	Install CCTV components	\$40,000.00						0.00%	\$40,000.00	10%
102	16950 Testing							0.00%	\$0.00	\$0.00
103	Electrical testing	\$15,000.00						0.00%	\$15,000.00	\$0.00
104	Submit test reports	\$20,000.00						0.00%	\$20,000.00	\$0.00
105	17053 Identification for communication system							0.00%	\$0.00	\$0.00
106	Install identification for communication system	\$15,000.00						0.00%	\$15,000.00	\$0.00
107	17100 Commissioning of communication							0.00%	\$0.00	\$0.00
108	Commission communication system	\$10,000.00						0.00%	\$10,000.00	\$0.00
109	17200 Communication general requirements							0.00%	\$0.00	\$0.00
110	Submit general requirements	\$1,000.00						50.00%	\$500.00	\$50.00
111	17216 Cabinets and enclosures							50.00%	\$500.00	\$0.00
112	Submit cabinets and enclosures	\$500.00						50.00%	\$250.00	\$25.00
113	Install cabinets and enclosures	\$50,000.00						0.00%	\$50,000.00	\$0.00
114	17231 Copper backbone cabling							0.00%	\$0.00	\$0.00
115	Submit copper cabling	\$500.00						50.00%	\$250.00	\$25.00
116	Install copper cabling	\$60,000.00						0.00%	\$60,000.00	\$0.00
117	17232 Optical backbone cabling							0.00%	\$0.00	\$0.00
118	Submit optical cable	\$500.00						50.00%	\$250.00	\$25.00
119	Install optical cable	\$40,000.00						0.00%	\$40,000.00	\$0.00
120	17250 Communication horizontal cabling							0.00%	\$0.00	\$0.00
121	Submit cable	\$500.00						50.00%	\$250.00	\$25.00
122	Install horizontal cable	\$30,000.00						0.00%	\$30,000.00	\$0.00
123	17333 Data communications wireless access points							0.00%	\$0.00	\$0.00
124	Submit wireless access point equipment	\$15,000.00						0.00%	\$15,000.00	\$0.00
125	Install data wireless access points	\$15,000.00						0.00%	\$15,000.00	\$0.00

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ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID EC 06/26/08
 DATE (MM/DD/YYYY) 06/26/08

PRODUCER
 Cottingham & Butler, Inc.
 800 Main Street
 Dubuque IA 52001
 Phone: 563-581-5000 Fax: 563-583-7339

INSURERS AFFORDING COVERAGE
 NAIC # 29424 Hartford Insurance
 25658 Travelers Indemnity Group

INSURED
 Crescent Electric Supply Co.
 PO Box 500
 East Dubuque IL 61025

INSURER E
 INSURER D
 INSURER C
 INSURER B
 INSURER A

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

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

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
GENERAL LIABILITY	830UNPB8312	02/01/08	02/01/09	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (By occurrence) \$ 300000 MED EXP (Any one person) \$ 10000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 2000000
COMMERCIAL GENERAL LIABILITY	830UNPB8312	02/01/08	02/01/09	EACH OCCURRENCE \$ 1000000 COVERED SINGLE LIMIT (As scheduled)
ANY AUTO	830UNPB1142	02/01/08	02/01/09	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
EXCESS/UMBRELLA LIABILITY	83RHLTM0358	02/01/08	02/01/09	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
EMPLOYERS LIABILITY	TC2JUBA415J593708	02/01/08	02/01/09	EACH ACCIDENT \$ 1000000 EL DISEASE - EA EMPLOYER \$ 1000000 EL DISEASE - POLICY LIMIT \$ 1000000
PROPERTY	830UNPB8312	02/01/08	02/01/09	BLKT BPP 120510574

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Pm: Material Valuing \$325,000 stored at Crescent Electric Supply Co., 1867 Crescent Way, Rockdale, IL 60436

CERTIFICATE HOLDER
 CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
 [Signature]

ACORD 25 (2001/08)

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the Issuing Insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

DISCLAIMER

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).
If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

IMPORTANT



J.M. POLCURR

J.M. LANGSTON Hughes Farm

NO. 038 - 155102

PAYMENT APPLICATION

TO: The George Sollitt Construction Co.
 790 North Central Ave.
 Wood Dale, IL 60191
 Attn: Accounts Payable
 Mastership Construction Company, Inc.
 1815 Industrial Dr.
 Libertyville, Illinois 60048
 Masonry Work

PROJECT NAME AND LOCATION: Langston Hughes
 Langston Hughes Elementary School
 240 W. 104th Street
 Chicago, Illinois 60628
 ARCHITECT: SMNG-A Architects, Ltd.
 936 West Huron Street
 Chicago, Illinois 60622

APPLICATION # 1
 PERIOD THRU: 04/17/2008
 PROJECT #: PBC #1484
 DATE OF CONTRACT: 03/27/2008
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,599,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,599,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$41,870.00
5. RETAINAGE: <ul style="list-style-type: none"> a. 10.00% of Completed Work (Columns D + E on Continuation Page) \$4,187.00 b. 10.00% of Material Stored (Column F on Continuation Page) \$0.00 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$4,187.00	\$4,187.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$37,683.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$37,683.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$3,561,317.00

PAYMENT APPLICATION

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

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

CONTRACTOR: Mastership Construction Company, Inc.
 By: 
 State of Illinois
 County of Lake
 Tom Jodlowski - Project Manager
 Date: 07/07/2008

Subscribed and sworn to before me this 7th day of July 2008
 Notary Public: Zbigniew Herbut
 My Commission Expires: 06/09/2009



ARCHITECT'S CERTIFICATION

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

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

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

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: Langston Hughes
Langston Hughes Elementary School

APPLICATION #: 1
DATE OF APPLICATION: 04/17/2008
PERIOD THRU: 04/17/2008
PROJECT #s: PBC #1464

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1.	Sub. & App. Unit Masonry Access.	\$600.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
2.	Sub. & App. Mortar and Grout	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
3.	Sub. & App. Ground Face CMU	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
4.	Sub. & App. Regular & S.F. CMU	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
5.	Sub. & App. SGFT	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
6.	Sub. & App. Cast Stone	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
7.	Sub. & App. Face Brick	\$500.00	\$0.00	\$450.00	\$0.00	\$450.00	90%	\$50.00	
8.	Sub. & App. Rebar shop drawings	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$2,000.00	
9.	Sub. & App. Stone shop drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
10.	Masonry mock-up	\$4,500.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	80%	\$900.00	
11.	Fab. & Del. Unit Masonry Access.	\$283,000.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	1%	\$187,580.00	
12.	Fab. & Del. Mortar & Grout	\$171,000.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	2%	\$337,344.00	
13.	Fab. & Del. Ground Face CMU	\$351,400.00	\$0.00	\$14,056.00	\$0.00	\$14,056.00	4%	\$220,990.00	
14.	Fab. & Del. Reg. And S.F. CMU	\$225,500.00	\$0.00	\$4,510.00	\$0.00	\$4,510.00	2%	\$281,000.00	
15.	Fab. & Del. SGFT	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,700.00	
16.	Fab. & Del. Cast Stone	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135,600.00	
17.	Fab. & Del. Face Brick	\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	
18.	Mobilization	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	80%	\$26,000.00	
19.	Area A Erect Exterior CMU -North	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,800.00	
20.	Area A Erect Exterior CMU -South	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,900.00	
21.	Area A Erect Exterior CMU -West	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
22.	Area A S.F. CMU & Stone -North	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,800.00	
23.	Area A Install Brick & Stone -Scout	\$62,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,800.00	
24.	Area A Install Brick & Stone -West	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,200.00	
25.	Area B Erect Exterior CMU -North	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,700.00	
26.	Area B Erect Exterior CMU -South	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	
27.	Area B Erect Exterior CMU -West	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	
28.	Area B S.F. CMU & Stone -South	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,910,134.00	
29.	Area B Install Brick & Stone -North	\$1,950,100.00	\$0.00	\$39,966.00	\$0.00	\$39,966.00	2%		
SUB-TOTALS		\$1,950,100.00	\$0.00	\$39,966.00	\$0.00	\$39,966.00	2%	\$1,910,134.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Langston Hughes
 Langston Hughes Elementary School
 APPLICATION #: 1
 DATE OF APPLICATION: 04/17/2008
 PERIOD THRU: 04/17/2008
 PROJECT #: PBC #1464

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G/C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30.	Area B Install Brick & Stone -West	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,400.00	
31.	Area C Erect Exterior CMU -North	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,700.00	
32.	Area C Erect Exterior CMU -South	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,100.00	
33.	Area C Erect Exterior CMU -East	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	
34.	Area C Install Brick & Stone -North	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,500.00	
35.	Area C S.F. CMU & Stone -South	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,800.00	
36.	Area C Install Brick & Stone -East	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	
37.	Area D Erect Exterior CMU -South	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,700.00	
38.	Area D Erect Exterior CMU -East	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,200.00	
39.	Area D Erect Exterior CMU - North	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
40.	Area D Install Brick & Stone -Sout	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,900.00	
41.	Area D Install Brick & Stone -East	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
42.	Area D S.F. CMU & Stone -North	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,800.00	
43.	Area A Load Bearing Walls	\$144,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,500.00	
44.	Area A Interior partitions	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$133,400.00	
45.	Area A SGFT partitions	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	
46.	Area B Load Bearing Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$114,000.00	
47.	Area B Interior partitions	\$162,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,600.00	
48.	Area B SGFT partitions	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,800.00	
49.	Area C Load Bearing Walls	\$111,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,900.00	
50.	Area C Interior partitions	\$102,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,800.00	
51.	Area C SGFT partitions	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,800.00	
52.	Area D Load bearing Walls	\$95,200.00	\$0.00	\$1,904.00	\$0.00	\$1,904.00	2%	\$93,296.00	
53.	Area D Interior partitions	\$120,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,100.00	
54.	Area D SGFT partitions	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,600.00	
55.	Trash Enclosure	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	
56.	Clean up	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	
57.	Close-out documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
TOTALS		\$3,599,000.00	\$0.00	\$41,870.00	\$0.00	\$41,870.00	1%	\$3,557,130.00	

CONTINUATION PAGE

CONTINUATION SHEET

AIA DOCUMENT G703

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

1 PAGE OF PAGES

APPLICATION NO: 6/11/2008
 APPLICATION DATE: 0811LA073

PERIOD TO: 0811LA073
 ARCHITECT'S PROJECT NO: GATEWAY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE	% (G + C)		
1	JOINT SEALANTS	178,411.00						178,411.00	
2	DAMP PROOFING	9,440.00		9,440.00		9,440.00	100.00	9,020.00	944.00
3	WATER PROOFING	9,020.00						9,020.00	
4	PROTECTION BOARD	7,550.00		7,550.00		7,550.00	100.00	112,320.00	755.00
5	AIR BARRIER	112,320.00						112,320.00	
6	PEDESTRIAN TRAFFIC COAT	38,259.00						38,259.00	
Totals		355,000.00		16,990.00		16,990.00	4.79	338,010.00	1,699.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

Public Building Commission of Chicago
50 W. Washington Room 200
Chicago, IL 60602

PROJECT:

Langston Hughes/Davis Developmental Elementary School
240 W. 140th Street
Chicago, IL 60824

FROM CONTRACTOR:

Wolf Mechanical Industries, Inc.
1192 Heather Drive
Lake Zurich, IL 60047

VIA ARCHITECT:

SMNG-A
936 W. Huron St.
Chicago, IL 60622

CONTRACT FOR:

Ventilation

Wolf Project # 08-210
GSCC Project #C08030

APPLICATION NO:	1	OWNER	<input checked="" type="checkbox"/>
PERIOD FROM:	04/01/08	ARCHITECT	<input checked="" type="checkbox"/>
PERIOD TO:	06/30/08	CONTRACTOR	<input checked="" type="checkbox"/>
CONTRACT DATE:	04/08/08		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 2,952,000.00
 2. Net change by Change Orders \$ -
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,952,000.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ ~~29,500.00~~
 5. RETAINAGE: \$ 22,050.00
 - a. 10 % of Completed Work (Column D + E on G703) \$ 2905.00
 - b. % of Stored Material (Column F on G703) \$ ~~2,950.00~~
- Total in Column I of G703) \$ 2205.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ ~~26,550.00~~
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
 8. **CURRENT PAYMENT DUE** \$ ~~26,550.00~~
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 19,845.00

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

CONTRACTOR: Wolf Mechanical Industries, Inc.
By: Cindy McCarty - President Date: 06/18/08
State of Illinois Country of: Lake
Subscribed and sworn to before me this 18th day of June 2008
Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
 APPLICATION DATE: 04/01/08
 PERIOD TO: 06/30/08
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G - C) %	H BALANCE TO FINISH (C - G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization	25,000.00	-	-	-	-	-	0%	25,000.00	-
2	Hoisting	45,000.00	-	-	-	-	-	0%	45,000.00	-
3	Duct insulation A	53,000.00	-	-	-	-	-	0%	53,000.00	-
4	Duct insulation B	53,000.00	-	-	-	-	-	0%	53,000.00	-
5	Duct insulation C	53,000.00	-	-	-	-	-	0%	53,000.00	-
6	Duct insulation D	53,000.00	-	-	-	-	-	0%	53,000.00	-
7	Chiller	135,000.00	-	-	-	-	-	0%	135,000.00	-
8	AHU	630,000.00	-	-	-	-	-	0%	630,000.00	-
9	Install AHU west	25,000.00	-	-	-	-	-	0%	25,000.00	-
10	Install AHU east	25,000.00	-	-	-	-	-	0%	25,000.00	-
11	Duct shop drawings	49,000.00	-	-	-	-	-	0%	49,000.00	-
12	Fabricate duct	595,000.00	-	-	-	-	-	0%	595,000.00	-
13	Duct rough-in A	120,000.00	-	-	-	-	-	0%	120,000.00	-
14	Duct rough-in B	120,000.00	-	-	-	-	-	0%	120,000.00	-
15	Duct rough-in C	120,000.00	-	-	-	-	-	0%	120,000.00	-
16	Duct rough-in D	120,000.00	-	-	-	-	-	0%	120,000.00	-
17	Duct rough-in Gym	10,000.00	-	-	-	-	-	0%	10,000.00	-
18	Fans	60,000.00	-	-	-	-	-	0%	60,000.00	-
19	Install fans	26,000.00	-	-	-	-	-	0%	26,000.00	-
20	Dual duct boxes	24,000.00	-	-	-	-	-	0%	24,000.00	-
21	Install DDB A	6,000.00	-	-	-	-	-	0%	6,000.00	-
22	Install DDB B	6,000.00	-	-	-	-	-	0%	6,000.00	-
23	Install DDB C	6,000.00	-	-	-	-	-	0%	6,000.00	-
24	Install DDB D	6,000.00	-	-	-	-	-	0%	6,000.00	-
25	Air outlets	37,000.00	-	-	-	-	-	0%	37,000.00	-
26	Install air outlets A	9,000.00	-	-	-	-	-	0%	9,000.00	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
 APPLICATION DATE: 04/01/08
 PERIOD TO: 06/30/08
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G - C) %	H BALANCE TO FINISH (C - G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Install air outlets B	9,000.00	-	-	-	-	0%	9,000.00	-
28	Install air outlets C	9,000.00	-	-	-	-	0%	9,000.00	-
29	Install air outlets D	5,500.00	-	-	-	-	0%	5,500.00	-
30	Intake vents	3,000.00	-	-	-	-	0%	3,000.00	-
31	Install intake vents	16,000.00	-	-	-	-	0%	16,000.00	-
32	Electric heaters	6,000.00	-	-	-	-	0%	6,000.00	-
33	Install electric heaters	7,000.00	-	-	-	-	0%	7,000.00	-
34	Louvers	5,000.00	-	-	-	-	0%	5,000.00	-
35	Install louvers	290,000.00	-	-	-	-	0%	290,000.00	-
36	Air Floor	36,000.00	-	-	-	-	0%	36,000.00	-
37	Install air floor A	36,000.00	-	-	-	-	0%	36,000.00	-
38	Install air floor B	36,000.00	-	-	-	-	0%	36,000.00	-
39	Install air floor C	36,000.00	-	-	-	-	0%	36,000.00	-
40	Install air floor D	7,500.00	-	-	-	-	0%	7,500.00	-
41	Fire dampers	2,000.00	-	-	-	-	0%	2,000.00	-
42	Install fire dampers A	2,000.00	-	-	-	-	0%	2,000.00	-
43	Install fire dampers B	2,000.00	-	-	-	-	0%	2,000.00	-
44	Install fire dampers C	2,000.00	-	-	-	-	0%	2,000.00	-
45	Install fire dampers D	11,000.00	-	-	-	-	0%	11,000.00	-
46	TAB AHU 1 & 2	11,000.00	-	-	-	-	0%	11,000.00	-
47	TAB AHU 3 & 4	11,000.00	-	-	-	-	0%	11,000.00	-
48									
49									
50									
51									
52									
53									
54									
		\$ 2,952,000.00	\$ -	\$ 22,050.00	\$ -	\$ 22,050.00		\$ 2,922,500.00	\$ 2,950.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

SOLLIT/OAKLEY JOINT VENTURE
790 N. CENTRAL AVENUE
WOOD DALE, IL 60191

PROJECT:

LANGSTON HUGHES/DAVIS DEVELOPMENT
ELEMENTARY SCHOOL

APPLICATION NO:

06/30/08

CONTRACT NO.:

1464

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

OAKLEY CONSTRUCTION
7815-19 S. CLAREMONT AVENUE
CHICAGO, IL 60620

VIA ARCHITECT:

Schroeder Murchie Niemiec Gazda Auskalnis Arch I.

CONTRACT DATE:

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 6,044,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 6,044,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 497,390.00

5. RETAINAGE:

a. 3% of Completed Work \$ 49,740.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 49,740.00
(Line 4 Less Line 5 Total) \$ 447,550.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 269,664.00

8. CURRENT PAYMENT DUE \$ 177,986.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,596,350.00

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

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

CONTRACTOR:

By: _____ Date: _____

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

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.

ARCHITECT'S PROJECT NO.:

APPLICATION: 3
 APPLICATION DATE: 06/01/08
 PERIOD TO: 06/30/08

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GENERAL CONDITIONS	\$ 489,131.00	\$ 64,800.00		\$ 32,400.00		\$ 97,200.00	20%	\$ 391,931.00	\$ 9,720.00
	INSURANCE	\$ 76,759.00	\$ 76,759.00				\$ 76,759.00	100%		\$ 7,676.00
	PERFORMANCE BOND	\$ 58,627.00	\$ 58,627.00				\$ 58,627.00	100%		\$ 5,863.00
	CLEAN UP	\$ 134,940.00						0%	\$ 134,940.00	
	PLUMBING/ THOMAS ADAMSON	\$ 1,263,000.00						0%	\$ 1,362,500.00	\$ 12,675.00
	STRUCTURAL STEEL/COMPOSITE STEEL	\$ 2,570,000.00	\$ 99,441.00		\$ 38,038.00		\$ 137,479.00	5%	\$ 2,432,521.00	\$ 13,748.00
	ORNAMENTAL FENCE WORK/INDUSTRIAL F	\$ 193,842.00						0%	\$ 193,842.00	
	DOORS/HARDWARE/PRECISION METALS	\$ 172,264.00			\$ 575.00		\$ 575.00	0%	\$ 171,689.00	\$ 58.00
	MODULAR CASEWORK	\$ 255,586.00						0%	\$ 255,586.00	
	BITUMINOUS CONCRETE PAVING	\$ 109,200.00						0%	\$ 109,200.00	
	WASTE COMPACTOR	\$ 31,750.00						0%	\$ 31,750.00	
	FOOD SERVICE	\$ 140,777.00						0%	\$ 140,777.00	
	METAL WALL PANELS	\$ 270,000.00						0%	\$ 270,000.00	
	FLOORING - RESILIENT	\$ 105,988.00						0%	\$ 105,988.00	
	FLOORING - SHEET VINYL	\$ 21,036.00						0%	\$ 21,036.00	
	FLOORING - CARPET	\$ 25,549.00						0%	\$ 25,549.00	
	FOOT GRILLES	\$ 67,793.00						0%	\$ 67,793.00	
	WINDOW TREATMENT	\$ 57,758.00						0%	\$ 57,758.00	
	TOTALS	\$ 6,044,000.00	\$ 299,627.00		\$ 197,763.00		\$ 497,390.00	8%	\$ 5,546,610.00	\$ 49,740.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GEORGE SOLLIET CONSTRUCTION CO.

PROJECT: LANGSTON HUGHES/DAVIS DEVELOPMENTAL REPLACEMENT ELEMENTARY SCHOOL

APPLICATION NO. ONE

PERIOD TO: 6/30/2008

Distribution to:

790 NORTH CENTRAL AVENUE
WOODDALE ILLINOIS 60191

240 WEST 104TH STREET
CHICAGO, ILLINOIS 60628

PROJECT NO.: C08030

() OWNER
() ARCHITECT
() CONTRACTOR

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

VIA ARCHITECT:

SCHROEDER MURCHIE NIEMIEC GAZDA AUSKALNIS
936 WEST HURON STREET
CHICAGO, ILLINOIS 60622

CONTRACT FOR: PLUMBING

921 WEST VAN BUREN STREET, SUITE 110
CHICAGO, ILLINOIS 60607

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$1,263,000.00
- 2 Net change by Change Orders \$0.00
- 3 CONTRACT SUM TO DATE (Line 1+2) \$1,263,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$465,000.00
- 5 RETAINAGE 126,750.00
 - a. 10 % of Completed work 12,675.00
 - b. % of Stored Material \$46,500.00
- 6 TOTAL EARNED LESS RETAINAGE 1,148,925.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT 114,075.00
- 8 CURRENT PAYMENT DUE (Line 6 from prior Certificates) \$0.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE 1,148,925.00
- (Line 3 less Line 6) \$1,114,500.00

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

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

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

BY: *[Signature]* DATE: 6/24/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 24TH day of JUNE, 2008

Notary Public: *[Signature]*
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: BY:

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
 LANGSTON HUGHES/DAVIS DEVELOPMENTAL REPLACEMENT ELEM. SCHOOL
 DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO. ONE
 APPLICATION DATE: 06/24/08
 PERIOD FROM: JOB START
 TO: 06/30/08
 PROJECT NO. C08030

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION	E WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
				F WORK IN PLACE	F STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND STORM AND SANITARY	\$225,000.00	\$0.00	74,250.00 \$112,500.00	\$0.00	74,250.00 \$112,500.00	32%	\$112,500.00	\$11,250.00
	T. P. ADAMSON & ASSOC., - LABOR	\$225,000.00	\$0.00						
	S. G. SUPPLY - MATERIAL	\$105,000.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	50%	\$52,500.00	\$5,250.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295,000.00	\$0.00
	T. P. ADAMSON & ASSOC., - LABOR	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295,000.00	\$0.00
	S. G. SUPPLY - MATERIAL	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	\$0.00
	PLUMBING FIXTURES & TRIM								
3	T. P. ADAMSON & ASSOC., - LABOR	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135,000.00	\$0.00
	S. G. SUPPLY - MATERIAL	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$225,000.00	\$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
5	INSULATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
	TOTALS	\$1,263,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	13%	\$1,098,000.00	\$16,500.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA

126,750.00

126,750.00

12,675.00

GEORGE SOLLITT CONST.

800

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: OAKLEY CONSTRUCTION CO., INC.
7835 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60638

FROM: COMPOSITE STEEL PRODUCTS, INC.
1220 WEST WALSH STREET
NEIL/HOSE PARK, IL 60150

LANCASTER HUGHESDAVIS
BEVERLYMONT ELEMENTARY SCHOOL
240 WEST 104TH STREET
CHICAGO, IL 60628

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

APPLICATION NO:

1

Distribution to:

PERIOD TO:

10-June-08

OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS:

PRC CBS 22

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE (Original Contract Only)
 - a. 10 % of Completed Work (Column D + E on G703) \$ 18,748.00
 - b. 0 % of Stored Material (Column F on G703) \$ 25,565.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 22,565.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lines 6 Less prior Certificates) \$ 230,626.00
8. CURRENT PAYMENT DUE \$ 123,781.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 7) \$ 89,497.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (6/1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor the 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: COMPOSITE STEEL PRODUCTS, INC.

By: _____ Date: 6/30/2008
State of Illinois County of Cook
Subscribed and sworn to before me this _____ day of _____, 2008
My Commission expires _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 140,589.00

(Insert explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Condition Sheet that are changed to conform with the amount certified.)
By: _____ Date: 0

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 other rights or claims of Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-2522

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In addition below, amounts are stated in the nearest dollar.
 Use Column I on Contract where work has remaining for the items may apply.

AIA DOCUMENT G703

COMPOSITE STEEL PRODUCTS, INC. APPLICATION NO. 2
 454 LANGSTON - BRUSH STORE. ARCHITECT'S PROJECT NO. 17-JUN-08
 PERIOD TO: 30-JAN-08

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD	MATERIALS STORED (NOT IN DCR IN)	TOTAL COMPLETED AND STORED TO DATE (D-F)	% (G-H)	BALANCE TO BE PAID (I-G)	RETAINAGE
1	STRUCTURAL STEEL - SHOP DRAWINGS & ENGINEERING	148,150.00	74,075.00	22,223.00	0.00	96,298.00	65%	7,405.00	14,074.50
2	STRUCTURAL STEEL - MATERIAL	1,333,370.00	0.00	66,677.00	0.00	66,677.00	0%	1,333,370.00	6,667.00
3	STEEL JOISTS - SHOP DRAWINGS & ENGINEERING	8,310.00	6,213.00	1,660.00	0.00	7,873.00	95%	417.00	789.30
4	STEEL JOIST ERECTION - LABOR	74,808.00	0.00	0.00	0.00	74,808.00	100%	0.00	0.00
5	METAL DECK - SHOP DRAWINGS & ENGINEERING	536,000.00	0.00	0.00	0.00	536,000.00	100%	0.00	0.00
6	METAL DECK ERECTION - LABOR	15,950.00	11,970.00	2,196.00	0.00	14,166.00	90%	1,784.00	1,784.00
7	MISCELLANEOUS IRON - MATERIAL	73,400.00	0.00	0.00	0.00	73,400.00	100%	0.00	0.00
8	MISCELLANEOUS IRON ERECTION - LABOR	9,450.00	7,163.00	0.00	0.00	7,163.00	75%	2,287.00	0.00
9	FIRE TROL COLUMN - SHOP DRAWINGS & ENGINEERING	83,950.00	0.00	8,595.00	0.00	8,595.00	10%	75,355.00	716.20
10	FIRE TROL COL. IRONS - MATERIAL	4,070.00	0.00	0.00	0.00	4,070.00	100%	0.00	0.00
11	SMARTBEAMS - MATERIAL	36,500.00	0.00	0.00	0.00	36,500.00	0%	36,500.00	0.00
12	SMARTBEAMS - LABOR	5,850.00	0.00	0.00	0.00	5,850.00	0%	5,850.00	0.00
GRAND TOTALS		\$2,570,000.00	\$99,441.00	\$156,210.00	\$0.00	\$255,651.00	10%	\$2,114,349.00	\$25,349.00

380,380.00

1,137,479.00

AMERICAN IRON - COMPOSITIONAL STEEL FOR GWT - 18022008 - AIA - STEEL
 THE AMERICAN IRON - COMPOSITIONAL STEEL FOR GWT - 18022008 - AIA - STEEL
 THE AMERICAN IRON - COMPOSITIONAL STEEL FOR GWT - 18022008 - AIA - STEEL

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER

Oakley Construction
7815 S. Chatham Ave
Chicago, IL 60620

FROM CONTRACTOR:
Precision Metals & Hardware, Inc
5265 N. 124th Street
Milwaukee, WI 53225

PROJECT:
Langston Hughes/Davis
Elementary

APPLICATION NO.: 630/2203
PERIOD TO: 6/30/2003
PROJECT NOS.:
CONTRACT DATE:

1 Distribution for
OWNER
CONST. MGR.
CONTRACTOR

CONTRACT FOR: Doors, Frames, Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract: Contract Document Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column G ON G702)

5. RETAINAGE:

a. $\frac{10}{100}$ % of Completed Work (Column D + E on G702)

b. $\frac{5}{100}$ % of Stored Material (Column F on G702)

Total in Column 1 of G702

9. 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 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET PAYMENT TO BE MADE		

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.

BY: Stephen J. Weylin
State of Wisconsin
County of Milwaukee
Subscribed and sworn to before me this 17th day of June, 2003

DATE: 6/17/2008

Notary Public
My Commission expires: 04/24/11

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the risk of this project, the Construction Manager certifies to the Owner that to the best of his knowledge, information and belief the Work has progressed as indicated, the amount certified is correct and the Contractor is in compliance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER

By: _____ DATE: _____
This Certificate is not transferable. The AIA Contract Documents are hereby accepted in full by the Contractor and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, DC 20005-5002, WASHINGTON. Unreproduced photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CONTINUATION SHEET

ALA DOCUMENT G702

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 61772008

APPLICATION DATE: 6/17/2008

PERIOD TO: 6/30/2008

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				% (G - C)			
	Hardware	78,865.00	0.00	0.00	0.00	0.00	0.00	0%	78,865.00	0.00
	Hollow Metal Frames	40,230.00	0.00	575.00	0.00	575.00	575.00	1%	39,655.00	57.50
	Hollow Metal Doors	29,059.00	0.00	0.00	0.00	0.00	0.00	0%	29,059.00	0.00
	Wood Doors	15,846.00	0.00	0.00	0.00	0.00	0.00	0%	15,846.00	0.00
		164,000.00	0.00	575.00	0.00	575.00	575.00	0%	163,425.00	57.50

THE AMERICAN INSTITUTE OF ARCHITECTS, 735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

6703-1983

	Minority Journeyperson % Goal			Minority Apprentice % Goal			Minority Laborer % Goal			Female Journeyperson % Goal			Female Apprentice % Goal			Female Laborer % Goal		
	Actual	Goal	%	Actual	Goal	%	Actual	Goal	%	Actual	Goal	%	Actual	Goal	%	Actual	Goal	%
Commitment Percent	40.00%	50.00%	50.00%	50.00%	0.00%	10.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commitment Hours	153.60	8.00	108.00	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Percent	54.17%	0.00%	100.00%	20.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Hours	TJ 384.00	TA 16.00	TL 216.00	208.00	0	216.00	80.00	0	0	0	0	0	0	0	0	0	0	0
Community/Ward Hours	48.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apprentice New Hire	NA	0.00	NA	NA	0.00	NA	NA	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community/Ward Hours Bonus	24.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apprentice New Hire Bonus	NA	0.00	NA	NA	0.00	NA	NA	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Hours Plus Bonuses	232.00	0.00	248.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City/Project Residency	Goal %	Goal Hours	Actual %	Actual Hours														
Project Residency	5.00%	30.80	18.18%	112.00														
City Residency	50.00%	308.00	22.09%	136.00														

Selected City All Cities
 Selected Project LANGSTON HUGHES/DAVIS DEVELOPMENTAL ELEMENTARY SCHOOL
 Selected Contractor All Contractors

Week Start Date 6/1/2008 12:00:00 AM
 Week End Date 6/30/2008 12:00:00 AM