



Public Building Commission of Chicago Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **001**

Amount Paid: **\$1,407,419.00**

Date of Payment to General Contractor: **5/8/2007**

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

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 **CONTROLLER** of **THE GEORGE SOLLITT CONSTRUCTION COMPANY/DAVEY CONSTRUCTION JOINT VENTURE** Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1335R dated the 13th day of February, 2007, for or (describe nature of work) **GENERAL CONSTRUCTION**

FOR (Designate Project and Location)

Chicago, Illinois

MILES DAVIS ACADEMY

that the following statements are made for the purpose of procuring a partial payment of: **ONE MILLION FOUR HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETEEN AND NO/100THS** (\$1,407,419.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO.	1 GENERAL CONDITIONS	1,647,659.00	208,243.00	20,924.00	0.00	166,319.00	1,359,240.00
780 N. CENTRAL							
WOOD DALE R. 60191							
	2 INSURANCE	307,240.00	307,240.00	30,724.00	0.00	276,516.00	30,724.00
	3 PERFORMANCE BOND	195,812.00	195,812.00	19,581.00	0.00	176,231.00	19,581.00
	4 LEAD ADMINISTRATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	5 MOBILIZATION	125,000.00	10,000.00	1,000.00	0.00	9,000.00	116,000.00
	6 SURVEY & LAYOUT	65,000.00	10,000.00	1,000.00	0.00	9,000.00	56,000.00
	7 HAND EXCAVATION	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	8 TEMP. ENCLOSURES AND HEAT	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	36 INSTALL MODULAR CASEWORK	59,245.00	0.00	0.00	0.00	0.00	59,245.00
	10 ALLOWANCE 1- EXC. & DSP. GEN. CON. DE	450,000.00	0.00	0.00	0.00	0.00	450,000.00
	11 ALLOWANCE 2-REMOVAL/DISPOSE OF IN F	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	12 ALLOWANCE 3-ENVIRONMENTAL ALLOWA	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	13 ALLOWANCE 4- EXC. ADDL. UNSUITABLE S	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	14 ALLOWANCE 5- PLACE & COMPACT CA-6 E	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	15 ALLOWANCE 6- PLACE & COMPACT CA-1 S	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16 ALLOWANCE 7- PLACE & COMPACT ADD C	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17 ALLOWANCE 8- PLACE & COMPACT REQ. C	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	9 COMMISSION CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

By App # 1
ETD copy
to % complete

Date: May 2, 2007
Project: MILES DAVIS ACADEMY

To: Public Building Commission of Chicago
in accordance with Resolution No. , adopted by the Public Building Commission of Chicago on
, relating to the \$
Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used
herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

THE CONTRACTOR THE GEORGE SOLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
FOR MILES DAVIS ACADEMY
is now entitled to the sum of \$1,407,419.00

ORIGINAL CONTRACT PRICE	\$25,376,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00
TOTAL AMOUNT EARNED	\$1,563,798.00
TOTAL RETENTION	\$156,379.00

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

TOTAL PAID TO DATE (include this Payment)	\$1,407,419.00
LESS: AMOUNT PREVIOUSLY PAID	\$0.00
AMOUNT DUE THIS PAYMENT	\$1,407,419.00

Architect - Engineer
[Signature]
Date: 5.2.7

RECEIVED
MAY 02 2007
PUBLIC BUILDING COMMISSION

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:							
THOMAS P. ADAMSON & ASSOC. 821 W. VAN BUREN STREET HILLSIDE, IL 60162	82 PLUMBING 83 SITE STORM, SANITARY & WATER	890,400.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	890,400.00 135,000.00
ANTHONY ROOFING, LTD 2555 WHITE OAK CIRCLE AURORA, IL 60604	39 COMPOSITE METAL PANEL SYSTEM	190,500.00	0.00	0.00	0.00	0.00	190,500.00
EARTH, INC. 810 ARLINGTON HEIGHTS RD, SUITE 1 TARCA, IL 60143	18 MISC. EARTHWORK AND TOPSOIL	180,000.00	0.00	0.00	0.00	0.00	180,000.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60096	69 WOOD GYMNASIUM FLOOR	52,000.00	0.00	0.00	0.00	0.00	52,000.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84 H.V.A.C.	2,980,000.00	0.00	0.00	0.00	0.00	2,980,000.00
J.P. PHILLIPS, INC. 330 WOLF ROAD FRANKLIN PARK, IL	83 CEMENT PLASTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00
JUST RITE ACOUSTICS 1801 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	58 ACOUSTICAL CEILINGS AND WALL PANEL	230,000.00	0.00	0.00	0.00	0.00	230,000.00
MASTERSHIP CONSTRUCTION CO. 3418 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,775,000.00	0.00	0.00	0.00	0.00	4,775,000.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	29 TERRAZZO	741,000.00	0.00	0.00	0.00	0.00	741,000.00
MW POWELL 3445 S. LAWRENCE AVENUE CHICAGO, IL 60632	40 MODIFIED BITUMINOUS MEMBRANE ROOF	470,000.00	0.00	0.00	0.00	0.00	470,000.00
NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61115	81 FIRE PROTECTION	315,000.00	0.00	0.00	0.00	0.00	315,000.00
NIKOLAS PAINTING CONTRACTORS 8401 S. BELLOT AVENUE BROOKHAVEN, IL 60465	62 FINISH PAINTING & EPOXY FLOOR	110,000.00	0.00	0.00	0.00	0.00	110,000.00
PUBLIC ELECTRIC CO. 415 HARMENTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,073,000.00	0.00	0.00	0.00	0.00	3,073,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SCHINDLER ELEVATOR CO. 833 N. CHURCH COURT ELMHURST, IL 60128	HYDRAULIC ELEVATORS	91,000.00	0.00	0.00	0.00	0.00	91,000.00
SUPERIOR CABINET COMPANY 5628 WEST 118TH STREET ALSIP, IL 60807	MODULAR CASEWORK & WOODWORK	148,000.00	0.00	0.00	0.00	0.00	148,000.00
UNDERLAND ARCHITECTURAL SYSTEMS 28318 S. TORRENCE AVENUE LYNNWOOD, IL 60411	ALUMINUM WINDOW WALL, WINDOWS & G	650,000.00	0.00	0.00	0.00	0.00	650,000.00
GEORGE SOLLITT'S SUBS TO BE LET:							
VEGETATIVE ROOF LANDSCAPING	25	21,424.00	0.00	0.00	0.00	0.00	21,424.00
ROOF FAYERS & VEGETATION ROOF	26	34,400.00	0.00	0.00	0.00	0.00	34,400.00
EXPANSION JOINT COVER ASSEMBLY	32	5,740.00	0.00	0.00	0.00	0.00	5,740.00
ROUGH CARPENTRY	33	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CARPENTRY	34	157,962.00	0.00	0.00	0.00	0.00	157,962.00
BITUMINOUS DAMPROOFING & WATERPROOFING	37	63,522.00	0.00	0.00	0.00	0.00	63,522.00
FOAMED-IN-PLACE INSULATION	38	17,500.00	0.00	0.00	0.00	0.00	17,500.00
H-FLUID APPLIED VEGETATED ROOF SYSTEM	41	75,000.00	0.00	0.00	0.00	0.00	75,000.00
TRAFFIC COATINGS	42	19,282.00	0.00	0.00	0.00	0.00	19,282.00
ROOF ACCESSORIES	43	2,460.00	0.00	0.00	0.00	0.00	2,460.00
SPRAYED FIRE RESISTIVE MATERIALS	44	70,000.00	0.00	0.00	0.00	0.00	70,000.00
THROUGH PENETRATION FIRESTOP SYSTEM	45	25,948.00	0.00	0.00	0.00	0.00	25,948.00
JOINT SEALANTS	46	52,435.00	0.00	0.00	0.00	0.00	52,435.00
ACCESS DOORS AND FRAMES	48	11,148.00	0.00	0.00	0.00	0.00	11,148.00
AUTOMATIC COILING COUNTER DOORS & SER. DOOR	49	6,000.00	0.00	0.00	0.00	0.00	6,000.00
GYP BD SYSTEMS/AR BARNEFIELD INSULATION	54	286,580.00	0.00	0.00	0.00	0.00	286,580.00
GYF BD SYSTEMS/AR BARNEFIELD INSULATION	55	26,875.00	0.00	0.00	0.00	0.00	26,875.00
TILE	56	46,000.00	0.00	0.00	0.00	0.00	46,000.00
RESILIENT TILE FLOORING & BASE	60	64,000.00	0.00	0.00	0.00	0.00	64,000.00
CARPETING	61	32,000.00	0.00	0.00	0.00	0.00	32,000.00
VISUAL DISPLAY UNITS	63	29,555.00	0.00	0.00	0.00	0.00	29,555.00
INSTALL VISUAL DISPLAY UNITS	64	12,530.00	0.00	0.00	0.00	0.00	12,530.00
TOLLET COMPARTMENTS	65	29,000.00	0.00	0.00	0.00	0.00	29,000.00
LOUVERS	66	36,874.00	0.00	0.00	0.00	0.00	36,874.00
FLAGPOLES	67	3,128.00	0.00	0.00	0.00	0.00	3,128.00
METAL LETTERS	68	1,700.00	0.00	0.00	0.00	0.00	1,700.00
INTERIOR SIGNS, EXT SIGNS, EM SIGNS	69	9,987.00	0.00	0.00	0.00	0.00	9,987.00
METAL LOCKERS	70	61,153.00	0.00	0.00	0.00	0.00	61,153.00
FOLDING PANEL PARTITIONS	71	11,718.00	0.00	0.00	0.00	0.00	11,718.00
TOLLET ACCESSORIES	72	18,880.00	0.00	0.00	0.00	0.00	18,880.00
PROJECTION SCREENS	73	2,500.00	0.00	0.00	0.00	0.00	2,500.00
WASTE COMPACTORS	74	30,145.00	0.00	0.00	0.00	0.00	30,145.00
GYMNASIUM EQUIPMENT	76	33,326.00	0.00	0.00	0.00	0.00	33,326.00
WINDOW TREATMENT AND BLINDS	77	16,250.00	0.00	0.00	0.00	0.00	16,250.00
TELESCOPING STANDS	78	9,870.00	0.00	0.00	0.00	0.00	9,870.00
ENTRANCE FLOOR MATS	79	3,704.00	0.00	0.00	0.00	0.00	3,704.00
GEORGE SOLLITT CONSTRUCTION CO.							
	SUB TOTAL	20,300,800.00	732,295.00	73,228.00	0.00	658,085.00	19,841,734.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION COMPANY 5285 N. 124TH STREET MILWAUKEE, IL	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION	380,913.00 42,750.00 29,188.00 5,000.00 16,000.00	55,844.00 42,780.00 29,188.00 1,200.00 0.00	5,584.00 4,276.00 2,919.00 120.00 0.00	0.00 0.00 0.00 0.00 0.00	50,260.00 38,484.00 29,289.00 1,080.00 0.00	340,653.00 4,276.00 2,919.00 4,920.00 16,000.00
OAKLEY'S SUBCONTRACTORS:							
CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617	31 STRUCTURAL STEEL	2,515,000.00	661,111.00	66,111.00	0.00	595,000.00	1,920,000.00
CONCRETE BY WAGNER 13888 HIGH ROAD LOOSEPORT, IL 60441	28 CAST IN PLACE CONCRETE	920,000.00	41,400.00	4,140.00	0.00	37,260.00	882,740.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, IL 60771	75 FOOD SERVICE EQUIPMENT	306,000.00	0.00	0.00	0.00	0.00	306,000.00
PRECISION METALS & HARDWARE 5285 N. 124TH STREET MILWAUKEE, WI	47 STEEL DOORS, FRAMES, HARDWARE, WIC	181,000.00	0.00	0.00	0.00	0.00	181,000.00
OAKLEY SUBS TO BE LET:							
BITUMINOUS CONCRETE PAVING	19	64,676.00	0.00	0.00	0.00	0.00	64,676.00
ORNAMENTAL FENCE WORK	20	88,500.00	0.00	0.00	0.00	0.00	88,500.00
PIPE GUARDS	21	37,073.00	0.00	0.00	0.00	0.00	37,073.00
SITE FURNISHINGS	22	17,090.00	0.00	0.00	0.00	0.00	17,090.00
LANDSCAPING	24	227,664.00	0.00	0.00	0.00	0.00	227,664.00
TREE GRATES	23	18,338.00	0.00	0.00	0.00	0.00	18,338.00
SITE CONCRETE	27	170,000.00	0.00	0.00	0.00	0.00	170,000.00
CARPENTRY	37	45,000.00	0.00	0.00	0.00	0.00	45,000.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,075,200.00	831,503.00	83,150.00	0.00	748,353.00	4,326,847.00
	GRAND TOTAL	26,376,000.00	1,563,798.00	166,379.00	0.00	1,407,419.00	23,968,581.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$25,376,000.00	TOTAL AMOUNT REQUESTED	\$1,563,798.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$156,379.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$1,407,419.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$1,407,419.00
		BALANCE TO COMPLETE	\$23,968,581.00

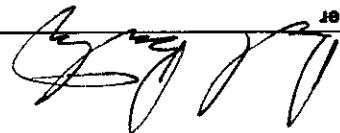
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the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

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

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

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

Controller



Daryl Poortings, Project Controller

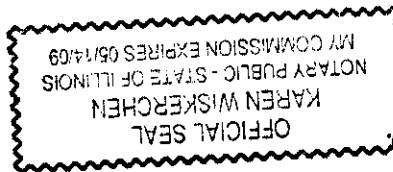
(Typed name of above signature)

Subscribed and sworn to before me this 2nd day of May, 2007.

Karen Wiskerchen

Notary Public

My Commission expires: 05/14/09



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
STATUS REPORT OF MB/EWBE (SUB) CONTRACT PAYMENTS (1 of 2)

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

Monthly Estimate No. 1 DOW Project No. CPS-18

Date May 2, 2007

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM THAT I
DARYL POORTINGA

(NAME OF AFFIANT)

am the
PROJECT CONTROLLER and duly authorized representative of

(TITLE)
THE GEORGE SOLITT 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 MB/EWBEs and of the amounts paid, due, and to become due to them:

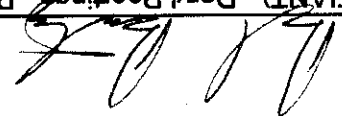
MB/EWBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	20% J.V. PARTNER	\$5,075,200.00	\$0.00	\$748,353.00	\$4,326,847.00
E.E. BAILEY BUILDING	MATERIALS	\$600,000.00	\$0.00	\$0.00	\$600,000.00
M.W. POWELL	ROOFING & SHEETMETAL	\$470,000.00	\$0.00	\$0.00	\$470,000.00
UNDERLAND	WINDOWS AND GLASS	\$650,000.00	\$0.00	\$0.00	\$650,000.00
TOTALS		\$6,795,200.00	\$0.00	\$748,353.00	\$6,046,847.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
STATUS REPORT OF MBEMBE (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



May 2, 2007

(Date)

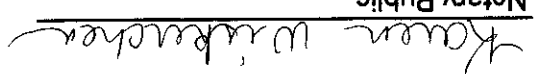
On this 2nd day of May, 2007

before me, Karen Wiskerchen, the undersigned officer, personally appeared

Daryl Poortinga known to me to be the person described in the foregoing affidavit and

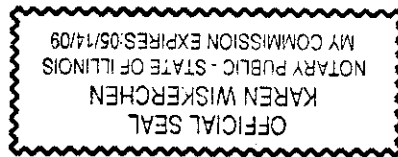
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 5-14-09.



(SEAL)

ITEM NO.	DESCRIPTION	CONTRACT PRICE	PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS	1,938,472.00	14	266,087.00	100	350,000.00
2	INSURANCE	350,000.00	100	350,000.00	100	350,000.00
3	PERFORMANCE BOND	225,000.00	100	225,000.00	100	225,000.00
4	LEAD ADMINISTRATION	25,000.00	0	0.00	0	0.00
5	MOBILIZATION	125,000.00	8	10,000.00	8	10,000.00
6	SURVEY & LAYOUT	71,000.00	16	11,200.00	16	11,200.00
7	HAND EXCAVATION	116,000.00	0	0.00	0	0.00
8	TEMP. ENCLOSURES AND HEAT	175,000.00	0	0.00	0	0.00
9	COMMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC. & DISP. GEN. CON. DEMO DEBRIS	450,000.00	0	0.00	0	0.00
11	ALLOWANCE 2: REMOVAL/DISPOSE OF IN PLACE FOUND	30,000.00	0	0.00	0	0.00
12	ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	10,000.00	0	0.00	0	0.00
14	ALLOWANCE 5: PLACE & COMPACT CA-8 BELOW DEPTHS	40,000.00	0	0.00	0	0.00
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0	0.00	0	0.00
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	24,000.00	0	0.00	0	0.00
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	0	0.00	0	0.00
18	MISC. EARTHWORK AND TOPSOIL	160,000.00	0	0.00	0	0.00
19	BITUMINOUS CONCRETE PAVING	64,676.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK	88,500.00	0	0.00	0	0.00
21	PIPE GUARDS	37,073.00	0	0.00	0	0.00
22	SITE FURNISHINGS	17,080.00	0	0.00	0	0.00
23	TREE GRATES	18,336.00	0	0.00	0	0.00
24	LANDSCAPING	227,664.00	0	0.00	0	0.00
25	VEGETATIVE ROOF LANDSCAPING	21,424.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGETATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	170,000.00	0	0.00	0	0.00
28	CAST IN PLACE CONCRETE	920,000.00	5	41,400.00	5	41,400.00
29	ARCHITECTURAL CAST-IN-PLACE CONCRETE	40,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,775,000.00	0	0.00	0	0.00
31	STRUCTURAL STEEL	2,515,000.00	26	661,111.00	26	661,111.00
32	EXPANSION JOINT COVER ASSEMBLY	5,740.00	0	0.00	0	0.00
33	ROUGH CARPENTRY	150,000.00	0	0.00	0	0.00
34	CARPENTRY	202,962.00	0	0.00	0	0.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	0	0.00	0	0.00
36	INSTALL MODULAR CASEWORK	59,245.00	0	0.00	0	0.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	69,522.00	0	0.00	0	0.00
38	FOAMED-IN-PLACE INSULATION	17,500.00	0	0.00	0	0.00
39	COMPOSITE METAL PANEL SYSTEM	160,506.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	470,000.00	0	0.00	0	0.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	75,000.00	0	0.00	0	0.00
42	TRAFFIC COATINGS	19,282.00	0	0.00	0	0.00
43	ROOF ACCESSORIES	2,460.00	0	0.00	0	0.00
44	SPRAYED FIRE RESISTIVE MATERIALS	70,000.00	0	0.00	0	0.00
45	THROUGH PENETRATION FIRESTOP SYSTEM	25,948.00	0	0.00	0	0.00
46	JOINT SEALANTS	52,438.00	0	0.00	0	0.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	181,000.00	0	0.00	0	0.00
48	ACCESS DOORS AND FRAMES	11,149.00	0	0.00	0	0.00
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	6,000.00	0	0.00	0	0.00
50	INTERIOR MESH WINDOW GUARDS	5,700.00	0	0.00	0	0.00
	PAGE TOTALS	15,024,078.00	10	1,563,798.00	10	1,563,798.00

FOR THE PERIOD: INCEPTION TO APRIL 30, 2007
 PROJECT NO.: CPS-18
 MILES DAVIS ACADEMY
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OKLEY CONSTRUCTION JOINT VENTURE
 PAYMENT REQUEST FORM
 EXHIBIT N
 OF CHICAGO
 PUBLIC BUILDING COMMISSION

CURRENT ESTIMATE
 TOTAL ESTIMATE TO DATE

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

FOR THE PERIOD:
INCEPTION TO APRIL 30, 2007

NO.	DESCRIPTION	CONTRACT PRICE	PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	644,300.00	0	0.00	0	0.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	0	0.00	0	0.00
53	CEMENT PLASTER	55,000.00	0	0.00	0	0.00
54	GFRB COLUMN/SAIR BARRIER/BLD INSULATION	266,890.00	0	0.00	0	0.00
55	GFRB COLUMN COVERS	26,875.00	0	0.00	0	0.00
56	TILE	46,000.00	0	0.00	0	0.00
57	TERRAZZO	695,000.00	0	0.00	0	0.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	0	0.00	0	0.00
59	WOOD GYMNASIUM FLOOR	52,000.00	0	0.00	0	0.00
60	RESILIENT TILE FLOORING & BASE	64,000.00	0	0.00	0	0.00
61	CARPETING	32,000.00	0	0.00	0	0.00
62	FINISH PAINTING & EPOXY FLOOR	110,000.00	0	0.00	0	0.00
63	VISUAL DISPLAY UNITS	29,556.00	0	0.00	0	0.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	0	0.00	0	0.00
65	TOILET COMPARTMENTS	29,000.00	0	0.00	0	0.00
66	LOUVERS	36,874.00	0	0.00	0	0.00
67	FLAGPOLES	3,129.00	0	0.00	0	0.00
68	METAL LETTERS	1,700.00	0	0.00	0	0.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	9,987.00	0	0.00	0	0.00
70	METAL LOCKERS	61,153.00	0	0.00	0	0.00
71	FOLDING PANEL PARTITIONS	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES	18,888.00	0	0.00	0	0.00
73	PROJECTION SCREENS	2,500.00	0	0.00	0	0.00
74	WASTE COMPACTORS	30,146.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT	308,000.00	0	0.00	0	0.00
76	GYMNASIUM EQUIPMENT	33,326.00	0	0.00	0	0.00
77	WINDOW TREATMENT AND BLINDS	15,250.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,879.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS	3,704.00	0	0.00	0	0.00
80	HYDRAULIC ELEVATORS	91,000.00	0	0.00	0	0.00
81	FIRE PROTECTION	315,000.00	0	0.00	0	0.00
82	PLUMBING	890,400.00	0	0.00	0	0.00
83	SITE STORM, SANITARY & WATER	136,000.00	0	0.00	0	0.00
84	H.V.A.C.	2,880,000.00	0	0.00	0	0.00
85	ELECTRICAL	3,073,000.00	0	0.00	0	0.00
TOTAL CONTRACT		28,376,000.00	6	1,583,798.00	6	1,583,798.00

CURRENT ESTIMATE
TOTAL ESTIMATE TO DATE

CONTRACT PRICE

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EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

FOR THE PERIOD INCEPTION TO APRIL 30, 2007

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	CONTRACT ESTD TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	25,376,000.00	1,563,798.00	1,563,798.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	25,376,000.00	1,563,798.00	1,563,798.00
4	AWARDED CONTR AMTS COMPLETED	0.00	1,563,798.00	1,563,798.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALU/AMT EARNED	25,376,000.00	1,563,798.00	1,563,798.00
7	DEDUCT: CURRENT RESERVE ADJMENTS		156,379.00	156,379.00
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			156,379.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE	1,563,798.00		1,407,419.00
12	DEDUCT: TOTAL EARNED TO DATE(LINE 10-COL 3)	23,812,202.00		
13	NET AMT OPEN ON CONTRACT		1,407,419.00	
14	NET CURRENT PAYMENT			
15	RESERVE COMPUTATION			
16	PERCENTAGE COMPUTATION 10% RESERVE	156,379.00	0.00	156,379.00
17	TOTAL RESERVE WITHHELD	156,379.00	0.00	156,379.00
18	TOTAL LIQUIDATED DAMAGES TO DATE			
19	DEDUCT: AMOUNT PREVIOUSLY WITHHELD			
20	CURRENT LIQUIDATED DAMAGES			
21	APPROX. % CONTRACT COMPLETED	6 %		
22	STARTING DATE:	March 1, 2007		
23	TOTAL CONTRACT TIME (inc. Time Extension)	462 Days		
24	DAYS:			
25	TOTAL TIME USED	61 Days		

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

[Signature]
DATE: May 2, 2007
Daily Footings, Project Controller

By:

ILEKIS ASSOCIATES

DATE

PUBLIC BUILDING COMMISSION
RAY GIDEROFF
OWNER REPRESENTATIVE

DATE

RECOMMENDED FOR APPROVAL:

VERIFIED BY:

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,

as Owner, under Contract No. 1333R, dated the

13th day of February, 2007 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

MILES DAVIS ACADEMY

6740 S. PAULINA ST. CHICAGO IL

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : ONE MILLION FOUR HUNDRED SEVEN THOUSAND FOUR HUNDRED
NINETEEN AND NO/100ths-----
\$1,407,419.00

one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand
and No/100ths-----
\$25,376,000.00

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

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its PROJECT CONTROLLER and attested by its
ASSISTANT SECRETARY 2nd day of May, 2007
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:

David Walter, Assistant Secretary

THE SOLLITT / OAKLEY
JOINT VENTURE



May 2, 2007

Public Building Commission
Richard J. Daley Center
50 W. Washington Street
Room 200
Chicago, IL 60602

Re: Pay Application
Project: **Miles Davis Academy**
Contract No.: **1333R**
PBC Project No.: **CPS-18**
GSCC Project No.: **C07005**

To Whom It May Concern:

We are enclosing Four (4) original copies of our Progress Payment Application #1 in the amount of:

ONE MILLION FOUR HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETEEN
AND NO/100ths-----\$1,407,419.00 DOLLARS.

We are also enclosing four original Waivers of Lien in the amount of \$1,407,419.00.

We trust that the above is satisfactory and that we will be favored with prompt payment for our Pay Application #1.

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By 
Daryl Poortinga, Project Controller

Dp/kw