



Public Building Commission of Chicago Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **016**

Amount Paid: **\$2,137,568.00**

Date of Payment to General Contractor: **6/6/2008**

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

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

FOR WORK ON ACCOUNT OF: MILES DAVIS ACADEMY
CONTRACT NO.: 1333R PROJECT NO.: CPS-18

FOR THE PERIOD FROM: 04/01/08
TO: 04/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS	1,700,903.00	5	87,143.00	87	1,474,888.00
2	INSURANCE	350,000.00	0	0.00	100	350,000.00
3	PERFORMANCE BOND	225,000.00	0	0.00	100	225,000.00
4	LEED ADMINISTRATION	25,000.00	0	0.00	40	10,000.00
5	MOBILIZATION	125,000.00	0	0.00	100	125,000.00
6	SURVEY & LAYOUT	71,000.00	10	7,370.00	91	84,570.00
7	HAND EXCAVATION	116,000.00	13	15,400.00	75	87,400.00
8	TEMP. ENCLOSURES AND HEAT	175,000.00	6	10,000.00	100	175,000.00
9	COMMISSION CONTINGENCY FUND	500,000.00	0	0.00	0	0.00
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	450,000.00	6	25,199.00	43	191,928.00
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	30,000.00	0	0.00	6	1,890.00
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	75,000.00	0	0.00	0	0.00
13	ALLOWANCE 4: EXC. ADDL. UNSUITABLE SOILS	10,000.00	0	0.00	8	815.00
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	48,000.00	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	8	1,304.00
18	MISC.EARTHWORK AND TOPSOIL	455,685.00	0	0.00	85	388,500.00
19	BITUMINOUS CONCRETE PAVING	63,000.00	0	0.00	0	0.00
20	ORNAMENTAL FENCE WORK	88,500.00	0	0.00	0	0.00
21	PIPE GUARDS	34,605.00	0	0.00	52	18,105.00
22	SITE FURNISHINGS	17,090.00	67	11,494.00	67	11,494.00
23	TREE GRATES	18,336.00	0	0.00	51	9,388.00
24	LANDSCAPING	190,600.00	0	0.00	17	32,000.00
25	VEGETATIVE ROOF LANDSCAPING	17,500.00	0	0.00	0	0.00
26	ROOF PAVERS @ VEGETATION ROOF	34,400.00	0	0.00	0	0.00
27	SITE CONCRETE	170,000.00	40	68,000.00	58	98,000.00
28	CAST IN PLACE CONCRETE	920,000.00	1	8,250.00	100	917,250.00
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	41,000.00	0	0.00	0	0.00
30	UNIT MASONRY	4,782,139.00	2	86,368.00	100	4,771,339.00
31	STRUCTURAL STEEL	2,505,338.00	1	15,558.00	100	2,505,338.00
32	EXPANSION JOINT COVER ASSEMBLY	607.00	0	0.00	100	607.00
33	ROUGH CARPENTRY	138,880.00	34	47,280.00	59	82,280.00
34	CARPENTRY	202,962.00	16	32,200.00	52	106,200.00
35	MODULAR CASEWORK & WOODWORK	148,000.00	5	8,000.00	74	109,760.00
36	INSTALL MODULAR CASEWORK	59,245.00	8	5,000.00	8	5,000.00
37	BITUMINOUS DAMPROOFING & WATERPROOFING	51,010.00	0	0.00	100	51,010.00
38	FOAMED-IN-PLACE INSULATION	16,000.00	0	0.00	100	16,000.00
39	COMPOSITE METAL PANEL SYSTEM	160,500.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	470,000.00	6	27,675.00	97	453,950.00
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	35,600.00	0	0.00	0	0.00
42	TRAFFIC COATINGS	14,257.00	0	0.00	40	5,643.00
43	ROOF ACCESSORIES	2,460.00	0	0.00	100	2,460.00
44	SPRAYED FIRE RESISTIVE MATERIALS	68,000.00	0	0.00	94	63,800.00
45	THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	0	0.00	85	26,350.00
46	JOINT SEALANTS	38,776.00	35	13,435.00	35	13,435.00
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	181,233.00	10	18,204.00	100	181,000.00
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	100	5,700.00
	PAGE TOTALS	14,944,475.00	3	486,576.00	84	12,582,404.00

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

FOR THE PERIOD: 04/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	678,827.00	16	108,160.00	70	472,938.00
52	AUTOMATIC DOOR EQUIPMENT	10,146.00	68	6,891.00	68	6,891.00
53	CEMENT PLASTER	55,000.00	0	0.00	0	0.00
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	298,000.00	25	73,690.00	100	298,000.00
55	GFRG COLUMN COVERS	11,750.00	0	0.00	100	11,750.00
56	TILE	52,000.00	53	27,310.00	73	37,850.00
57	TERRAZZO	700,000.00	32	220,834.00	66	460,586.00
58	ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	12	28,900.00	27	61,770.00
59	WOOD GYMNASIUM FLOOR	52,000.00	0	0.00	0	0.00
60	RESILIENT TILE FLOORING & BASE	66,000.00	82	54,367.00	82	54,367.00
61	CARPETING	32,000.00	0	0.00	0	0.00
62	FINISH PAINTING & EPOXY FLOOR	120,000.00	22	26,000.00	78	93,345.00
63	VISUAL DISPLAY UNITS	29,555.00	100	29,555.00	100	29,555.00
64	INSTALL VISUAL DISPLAY UNITS	12,530.00	40	5,000.00	40	5,000.00
65	TOILET COMPARTMENTS	33,000.00	75	24,800.00	75	24,800.00
66	LOUVERS	56,000.00	7	4,000.00	100	56,000.00
67	FLAGPOLES	3,000.00	0	0.00	100	3,000.00
68	METAL LETTERS	1,700.00	0	0.00	0	0.00
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	8,800.00	0	0.00	0	0.00
70	METAL LOCKERS	58,804.00	0	0.00	83	48,544.00
71	FOLDING PANEL PARTITIONS	11,718.00	0	0.00	0	0.00
72	TOILET ACCESSORIES	24,230.00	0	0.00	98	23,800.00
73	PROJECTION SCREENS	3,900.00	23	900.00	100	3,900.00
74	WASTE COMPACTORS	30,145.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT	306,000.00	11	35,122.00	79	243,104.00
76	GYMNASIUM EQUIPMENT	33,000.00	48	16,004.00	51	16,994.00
77	WINDOW TREATMENT AND BLINDS	14,750.00	0	0.00	0	0.00
78	TELESCOPING STANDS	9,570.00	0	0.00	0	0.00
79	ENTRANCE FLOOR MATS	2,100.00	100	2,100.00	100	2,100.00
80	HYDRAULIC ELEVATORS	91,000.00	73	65,975.00	80	72,800.00
81	FIRE PROTECTION	315,000.00	7	23,000.00	83	263,000.00
82	PLUMBING	890,400.00	15	129,200.00	82	726,200.00
83	SITE STORM, SANITARY & WATER	135,000.00	0	0.00	100	135,000.00
84	H.V.A.C.	2,980,000.00	6	185,464.00	94	2,813,300.00
85	ELECTRICAL	3,075,600.00	13	402,150.00	88	2,716,900.00
	TOTAL CONTRACT	25,376,000.00	8	1,951,998.00	84	21,263,878.00

OR THE PERIOD FROM 4/1/2008
TO: 4/30/2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	25,376,000.00	1,951,998.00	21,263,878.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	25,376,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,951,998.00	21,263,878.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	25,376,000.00	1,951,998.00	21,263,878.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		(185,570.00)	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,632,218.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			19,631,660.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	21,263,878.00		
13	NET AMT OPEN ON CONTRACT	4,112,122.00		
14	NET CURRENT PAYMENT		2,137,568.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	(185,570.00)	1,817,788.00	1,632,218.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	(185,570.00)	1,817,788.00	1,632,218.00

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed 84 %
Starting Date: March 1, 2007

DAYS:

Total contract time (Inc. Time Extension) 462 Days
Total Time Used 426 Days

VERIFIED BY: RD
PUBLIC BUILDING COMMISSION
RAY GIDEROF
OWNER REPRESENTATIVE

5/1/08
DATE

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

RECOMMENDED FOR APPROVAL:
Michael J. Gorski
MICHAEL J. GORSKI, ILEVIS ASSOCIATES

05 01. 08
DATE

By: Carol Poortinga
Carol Poortinga, Project Controller
DATE: April 29, 2008

EXHIBIT A

STATE OF ILLINOIS)
)
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 MILES DAVIS ACADEMY

Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED SIXTY EIGHT AND NO/100THS (\$2,137,668.00)

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 (CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL WOOD DALE, IL 60181	1 GENERAL CONDITIONS	1,269,016.00	1,099,813.00	54,991.00	918,398.00	126,424.00	224,193.00
	2 INSURANCE	307,240.00	307,240.00	30,724.00	276,516.00	0.00	30,724.00
	3 PERFORMANCE BOND	196,812.00	196,812.00	9,791.00	176,231.00	9,790.00	9,791.00
	4 LEED ADMINISTRATION	26,000.00	10,000.00	1,000.00	9,000.00	0.00	16,000.00
	5 MOBILIZATION	125,000.00	125,000.00	6,250.00	112,500.00	6,250.00	6,250.00
	6 SURVEY & LAYOUT	65,000.00	60,000.00	3,000.00	49,500.00	7,500.00	8,000.00
	7 HAND EXCAVATION	100,000.00	80,000.00	8,000.00	63,000.00	9,000.00	28,000.00
	8 TEMP. ENCLOSURES AND HEAT	175,000.00	175,000.00	8,750.00	148,500.00	17,750.00	8,750.00
	33 ROUGH CARPENTRY	37,880.00	37,880.00	3,788.00	31,500.00	2,692.00	3,788.00
	64 INSTALL VISUAL DISPLAY UNITS	12,530.00	6,000.00	600.00	0.00	4,500.00	8,030.00
	36 INSTALL MODULAR CASEWORK	59,245.00	5,000.00	500.00	0.00	4,500.00	54,745.00
	34 CARPENTRY	157,952.00	80,000.00	8,000.00	49,500.00	22,500.00	85,952.00
	10 ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBR	480,000.00	191,928.00	19,193.00	150,065.00	22,879.00	277,265.00
	11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FO	30,000.00	1,850.00	189.00	1,701.00	0.00	28,299.00
	12 ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE	76,000.00	0.00	0.00	0.00	0.00	76,000.00
	13 ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	10,000.00	815.00	82.00	733.00	0.00	9,267.00
	14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW D	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	15 ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	16 ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELC	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	17 ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	16,000.00	1,304.00	130.00	1,174.00	0.00	14,826.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBCONTRACTORS:							
9 COMMISSION CONTINGENCY FUND		500,000.00	0.00	0.00	0.00	0.00	500,000.00
ACCURATE PARTITIONS 8000 JOLIET ROAD Mc COOK, IL 60526	65 TOILET COMPARTMENTS	33,000.00	24,800.00	2,480.00	0.00	22,320.00	10,680.00
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BIJREN STREET HILL SIDE, IL 60162	82 PLUMBING, SITE STORM, SANIT. & WATER 83	1,025,400.00	861,200.00	86,120.00	658,800.00	118,280.00	250,320.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	63 VISUAL DISPLAY UNITS	29,555.00	29,555.00	1,478.00	0.00	28,077.00	1,478.00
ALL-TYPE TILE, INC. 6016 W. LEE STREET SKOKIE, IL 60077	56 TILE	52,000.00	37,850.00	3,785.00	9,485.00	24,579.00	17,935.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60468-1144	49 OVERHEAD COILING COUNTER DOORS & SER.DOO	6,000.00	0.00	0.00	0.00	0.00	6,000.00
ANTHONY ROOFING, LTD 2566 WHITE OAK CIRCLE AURORA, IL 60604	39 COMPOSITE METAL PANEL SYSTEM	160,500.00	0.00	0.00	0.00	0.00	160,500.00
API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	10,600.00	0.00	0.00	0.00	0.00	10,600.00
AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	52 AUTOMATIC DOOR EQUIPMENT	10,146.00	6,891.00	689.00	0.00	6,202.00	3,944.00
BEARY LANDSCAPING 15001 WEST 189 th STREET LOCKPORT, IL 60441	25 VEGETATIVE ROOF LANDSCAPING	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BOC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195	84 H.V.A.C.	1,315,000.00	1,271,070.00	127,107.00	1,085,422.00	57,541.00	171,037.00
BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	56 LOUVERS	56,000.00	56,000.00	6,600.00	46,800.00	3,600.00	5,600.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
BUILDERS UNITED SALES 1700 KAVINIA PLACE ORLAND PARK, IL 60462	71 FOLDING PANEL PARTITIONS	11,718.00	0.00	0.00	0.00	0.00	11,718.00
CARNEY & COMPANY, INC. 638 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	67 FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79	9,000.00	9,000.00	450.00	5,400.00	3,150.00	450.00
CONSTRUCTION SPECIALTIES INC. 29 W 030 MAIN STREET, PO Box 669 WARRENVILLE, IL 60555-3416	32 EXPANSION JOINT COVER ASSEMBLY	607.00	607.00	30.00	546.00	31.00	30.00
EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18 MISC.EARTHWORK AND TOPSOIL	456,685.00	385,500.00	38,850.00	349,650.00	0.00	106,035.00
ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	54 DRYWALL SYSTEMS & ROUGH CARPENTRY	399,000.00	342,400.00	34,240.00	201,879.00	106,281.00	90,840.00
EVERGREEN SPECIALTIES 12617 SOUTH KROLL DRIVE ALSIP, IL 60803	77 WINDOW TREATMENT AND BLINDS	14,750.00	0.00	0.00	0.00	0.00	14,750.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	59 WOOD GYMNASIUM FLOOR	52,000.00	0.00	0.00	0.00	0.00	52,000.00
HALDEMAN-HOMIE, INC. 2500 S. 27 th AVENUE BROADVIEW, IL 60155-2500	76 GYMNASIUM EQUIPMENT	33,000.00	16,994.00	1,699.00	891.00	14,404.00	17,705.00
EXPANSION JOINT COVER ASSEMBLY							
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84 H.V.A.C.	1,665,000.00	1,542,230.00	154,223.00	1,278,630.00	109,377.00	276,993.00
IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTAMONT, IL 62411	78 TELESCOPING STANDS	5,870.00	0.00	0.00	0.00	0.00	5,870.00
JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	53 CEMENT PLASTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00

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
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	68 ACOUSTICAL CEILINGS AND WALL PANELS	230,000.00	61,770.00	6,177.00	31,383.00	24,210.00	174,407.00
LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60607	70 METAL LOCKERS	58,804.00	48,544.00	4,854.00	43,690.00	0.00	15,114.00
MASTERSHIP CONSTRUCTION CO. 3818 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,782,139.00	4,771,339.00	238,567.00	4,216,474.00	316,298.00	249,367.00
E. MCKINNIE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	62 FINISH PAINTING & EPOXY FLOOR	120,000.00	93,345.00	9,335.00	60,510.00	23,400.00	36,990.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57 TERRAZZO 29	741,000.00	460,566.00	46,057.00	215,759.00	198,750.00	326,491.00
MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-287 ST. CHARLES, IL 60174	65 GFRG COLUMN COVERS	11,750.00	11,750.00	588.00	10,576.00	587.00	588.00
MW POWELL 3446 S. LAWNDALE AVENUE CHICAGO, IL 60623	40 MODIFIED BITUMINOLUS MEMBRANE ROOFING&FLA 26 ROOF PAVERS @ VEGETATION ROOF 41 H-FLUID APPLIED VEGETATED ROOF SYSTEM	540,000.00	453,950.00	22,898.00	383,647.00	47,605.00	108,748.00
NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61116	81 FIRE PROTECTION	315,000.00	263,000.00	26,300.00	216,000.00	20,700.00	78,300.00
NORTHSTAR EQUIPMENT 616 BROAD STREET LAKE GENEVA, WI 53147-1400	78 TELESCOPING STANDS	3,700.00	0.00	0.00	0.00	0.00	3,700.00
PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 620 WILMETTE, IL 60091	72 TOILET ACCESSORIES	24,230.00	23,800.00	1,190.00	21,420.00	1,190.00	1,620.00
PUBLIC ELECTRIC CO. 415 HARVESTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,076,600.00	2,716,900.00	271,690.00	2,083,276.00	361,935.00	630,390.00
SAGER SEALANT CORP. 708 EAST ELM AVENUE LA GRANGE, IL 60626	37 BITUMINOLUS DAMPROOFING & WATERPROOFING 42 TRAFFIC COATINGS 46 JOINT SEALANTS	104,043.00	70,088.00	7,009.00	50,985.00	12,091.00	40,964.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SCHINDLER ELEVATOR CO. 863 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	91,000.00	72,800.00	7,280.00	6,142.00	59,378.00	25,480.00
SKYCO PRODUCTS 800 JORIE BLVD., SUITE 100 OAK BROOK, IL 60423-2262	43 ROOF ACCESSORIES	2,460.00	2,460.00	123.00	2,214.00	123.00	123.00
STEPP EQUIPMENT 6400 STEPP DRIVE SUMMITT, IL 60601	74 WASTE COMPACTORS	30,145.00	0.00	0.00	0.00	0.00	30,145.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60468	45 THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	26,350.00	2,635.00	23,715.00	0.00	7,285.00
SUPERIOR CABINET COMPANY 5628 WEST 118TH STREET ALSIP, IL 60607	35 MODULAR CASEWORK & WOODWORK	148,000.00	109,750.00	10,976.00	91,684.00	7,200.00	49,216.00
SUPERIOR FLOORING COVERING, INC. 14600 S. WESTERN AVENUE POSEN, IL 60469	60 RESILIENT TILE FLOORING & BASE 61	98,000.00	64,367.00	5,437.00	0.00	48,930.00	49,070.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	60 ALUMINUM WINDOW WALL, WINDOWS & GLAZING 61	684,627.00	478,838.00	47,864.00	335,230.00	95,544.00	253,753.00
WILKIN INSULATION 601 WEST CARBOY ROAD MOUNT PROSPECT, IL 60066	38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS	84,000.00	79,800.00	7,980.00	71,820.00	0.00	12,180.00
GEORGE SOLLITT'S SUBS TO BE LET: ACCESS DOORS AND FRAMES	48	11,149.00	0.00	0.00	0.00	0.00	11,149.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	20,310,462.00	16,763,006.00	1,328,399.00	13,491,339.00	1,943,268.00	4,875,865.00

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 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION 27 SITE CONCRETE 34 CARPENTRY	431,888.00 42,760.00 29,188.00 6,000.00 16,000.00 170,000.00 45,000.00	375,075.00 42,760.00 29,188.00 4,570.00 7,400.00 98,000.00 26,200.00	18,754.00 2,138.00 1,458.00 457.00 740.00 9,800.00 2,620.00	330,574.00 38,484.00 26,269.00 1,960.00 1,800.00 27,000.00 17,100.00	26,747.00 2,138.00 1,459.00 2,133.00 4,860.00 61,200.00 6,480.00	76,567.00 2,138.00 1,459.00 1,897.00 9,340.00 81,800.00 21,420.00
OAKLEY'S SUBCONTRACTORS:							
ABILITY ROCKROAD COMPANY 1021 N. WOOD DALE RD. WOOD DALE, IL 60191	19 BITUMINOUS CONCRETE PAVING	63,000.00	0.00	0.00	0.00	0.00	63,000.00
ATRIUM, INC. 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	24 LANDSCAPING	190,600.00	32,000.00	3,200.00	28,800.00	0.00	161,800.00
CANTERBURY DESIGNS, INC. 5632 W. WASHINGTON BLVD. LOS ANGELES, CA 90016-1976	22 SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	0.00	0.00	0.00	0.00	7,618.00
CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617	31 STRUCTURAL STEEL	2,605,338.00	2,605,338.00	137,617.00	2,364,202.00	13,519.00	137,617.00
CONCRETE BY WAGNER 13805 HIGH ROAD LOCKPORT, IL 60441	28 CAST IN PLACE CONCRETE 26 ROOF PAVERS @ VEGETATION ROOF	920,000.00	917,260.00	91,726.00	818,100.00	7,425.00	94,475.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 48071	76 FOOD SERVICE EQUIPMENT	306,000.00	243,104.00	24,310.00	187,184.00	31,610.00	87,206.00
INDUSTRIAL FENCE, INC. 1300 S. KILBORNE AVENUE CHICAGO, IL 60623	20 ORNAMENTAL FENCE WORK	88,500.00	0.00	0.00	0.00	0.00	88,500.00
PRECISION METALS & HARDWARE 6286 N. 124TH STREET MILWAUKEE, WI 53226-2994	47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR	181,233.00	181,000.00	9,050.00	145,516.00	25,434.00	9,283.00
REESE RECREATION PRODUCTS 3327 NORTH RIDGE ROAD ARLINGTON HEIGHTS, IL 60004	21 PIPE GUARDS-MATERIAL 22 SITE FURNISHINGS/BIKE RACKS 23 TREE GRATES-MATERIAL	38,987.00	38,987.00	1,949.00	24,744.00	12,294.00	1,949.00
OAKLEY SUBS TO BE LET: PIPE GUARDS/LABOR SITE FURNISHINGS/LABOR TREE GRATES/LABOR	21 22 23	16,500.00 5,390.00 1,536.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,500.00 5,390.00 1,536.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,065,536.00	4,600,872.00	303,819.00	4,002,753.00	194,300.00	868,486.00
	GRAND TOTAL	25,376,000.00	21,263,878.00	1,632,218.00	17,494,092.00	2,137,568.00	5,744,340.00

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	\$21,263,878.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,632,218.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$19,631,660.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$17,494,092.00
ADJUSTED CONTRACT PRICE	\$25,376,000.00	AMOUNT DUE THIS PAYMENT	\$2,137,568.00
		BALANCE TO COMPLETE	\$5,744,340.00

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

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

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

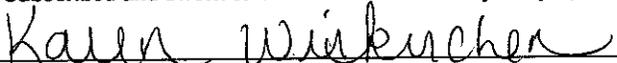
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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



 Controller

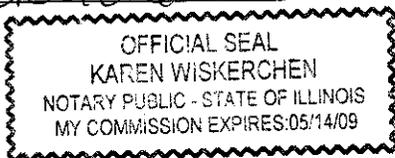
Daryl Poortinga, Project Controller
 (Typed name of above signature)

Subscribed and sworn to before me this 29th day of April, 2008.



 Notary Public

My Commission expires: 05/14/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

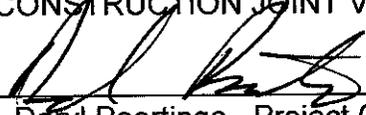
FURNISH GENERAL CONSTRUCTION

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

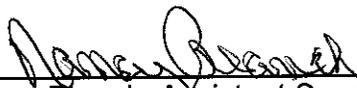
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : ONE MILLION THREE HUNDRED SIXTY FOUR THOUSAND
SEVEN HUNDRED SEVENTEEN AND NO/100ths----- \$2,137,568.00
one the adjusted contract price of Twenty Five Million Three Hundred Seventy Six Thousand
and No/100ths----- \$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 29th day of April , 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By 
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:


Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

Monthly Estimate No. 13 DOW Project No. CPS-18

Date April 29, 2008

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the PROJECT CONTROLLER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY JOINT VENTURE

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	20% J.V. PARTNER	\$5,075,200.00	\$4,002,753.00	\$194,300.00	\$878,147.00
E.E. BAILEY BUILDING(Mastership's Sub)	MATERIALS	\$693,125.05	\$512,975.59	\$173,026.04	\$7,123.42
M.W. POWELL	ROOFING & SHEETMETAL	\$540,000.00	\$383,647.00	\$47,605.00	\$108,748.00
UNDERLAND	WINDOWS AND GLASS	\$684,527.00	\$335,230.00	\$95,544.00	\$253,753.00
EVERGREEN (PUBLIC ELEC.'S SUB)	ELECTRICAL	\$416,563.34	\$277,341.12	\$55,085.66	\$84,136.56
	TOTALS	\$7,409,415.39	\$5,511,946.71	\$565,560.70	\$1,331,907.98

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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



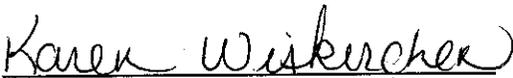
(AFFIANT) Daryl Poortinga, Project Controller

April 29, 2008

(Date)

On this 29th day of April, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 5-14-09.



Schedule of Value

Public Building Commission of Chicago

Project: Miles Davis Academy
 Architect: Ilekis Associates
 Contractor's Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
 and Address: 790 North Central Avenue, Wood Dale, IL 60191
 Contract Number: 1333R
 Submittal Date: 7/31/07

A	B	C	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
1	GENERAL CONDITIONS	Sollitt/Oakley Joint Venture	1,700,903.00	6.70%
2	INSURANCE	Sollitt/Oakley Joint Venture	350,000.00	1.38%
3	PERFORMANCE BOND	Sollitt/Oakley Joint Venture	225,000.00	0.89%
4	LEED ADMINISTRATION	George Sollitt Construction	25,000.00	0.10%
5	MOBILIZATION	George Sollitt Construction	125,000.00	0.49%
6	SURVEY & LAYOUT	Sollitt/Oakley Joint Venture	71,000.00	0.28%
7	HAND EXCAVATION	Sollitt/Oakley Joint Venture	116,000.00	0.46%
8	TEMP. ENCLOSURES AND HEAT	George Sollitt Construction	175,000.00	0.69%
9	COMMISSION CONTINGENCY FUND	George Sollitt Construction	500,000.00	1.97%
10	ALLOWANCE 1: EXC. & DISP.GEN.CON. DEMO DEBRIS	George Sollitt Construction	450,000.00	1.77%
11	ALLOWANCE 2:REMOVE&DISPOSE OF IN PLACE FOUND	George Sollitt Construction	30,000.00	0.12%
12	ALLOWANCE 3:ENVIRONMENTAL ALLOWANCE	George Sollitt Construction	75,000.00	0.30%
13	ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	George Sollitt Construction	10,000.00	0.04%
14	ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW DEPTHS	George Sollitt Construction	48,000.00	0.19%
15	ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	George Sollitt Construction	24,000.00	0.09%
16	ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELOW	George Sollitt Construction	24,000.00	0.09%
17	ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE	George Sollitt Construction	16,000.00	0.06%
18	MISC.EARTHWORK AND TOPSOIL	Earth, Inc.	455,685.00	1.80%
19	BITUMINOUS CONCRETE PAVING	Ability Rockroad Co.	63,000.00	0.25%
20	ORNAMENTAL FENCE WORK	Industrial Fence	88,500.00	0.35%
21	PIPE GUARDS	Reese Recreation	34,605.00	0.14%
22	SITE FURNISHINGS	Reese Recreation	17,090.00	0.07%
23	TREE GRATES	Reese Recreation	18,336.00	0.07%
24	LANDSCAPING	Atrium	190,600.00	0.75%
25	VEGETATIVE ROOF LANDSCAPING	Beary Landscaping	17,500.00	0.07%
26	ROOF PAVERS @ VEGITATION ROOF	MW Powell	34,400.00	0.14%
27	SITE CONCRETE	Oakley Construction	170,000.00	0.67%
28	CAST IN PLACE CONCRETE	Concrete By Wagner	920,000.00	3.63%
29	ARCHITECTUAL CAST-IN-PLACE CONCRETE	Metropolitan Terrazzo	41,000.00	0.16%
30	UNIT MASONRY	Mastership Construction Co.	4,782,139.00	18.85%
31	STRUCTURAL STEEL	Carol Steel Corp.	2,505,338.00	9.87%
32	EXPANSION JOINT COVER ASSEMBLY	Construction Specialities	607.00	0.00%
33	ROUGH CARPENTRY	George Sollitt Construction	138,880.00	0.55%
34	CARPENTRY	George Sollitt Construct./Oakley	202,962.00	0.80%
35	MODULAR CASEWORK & WOODWORK	Superior Cabinet Company	148,000.00	0.58%
36	INSTALL MODULAR CASEWORK	George Sollitt Construction	59,245.00	0.23%
37	BITUMINOUS DAMPROOFING & WATERPROOFING	Sagar Sealant	51,010.00	0.20%
38	FOAMED-IN-PLACE INSULATION	Wilkin Insulation	16,000.00	0.06%
39	COMPOSITE METAL PANEL SYSTEM	Anthony Roofing, LTD	160,500.00	0.63%
40	MODIFIED BITUMINOUS MEMBRANE ROOFING&FLASH	MW Powell	470,000.00	1.85%
41	H-FLUID APPLIED VEGETATED ROOF SYSTEM	MW Powell	35,600.00	0.14%
42	TRAFFIC COATINGS	Sagar Sealant	14,257.00	0.06%
43	ROOF ACCESSORIES	Skyco Products	2,460.00	0.01%
44	SPRAYED FIRE RESISTIVE MATERIALS	Wilkin Insulation	68,000.00	0.27%
45	THROUGH PENETRATION FIRESTOP SYSTEM	Streich Corp.	31,000.00	0.12%
46	JOINT SEALANTS	Sagar Sealant	38,776.00	0.15%
47	STEEL DOORS, FRAMES, HARDWARE, WOOD DOORS	Precision Metals & Hardware	181,233.00	0.71%
48	ACCESS DOORS AND FRAMES	TBD	11,149.00	0.04%
49	OVERHEAD COILING COUNTER DOORS & SER.DOOR	Anafnos Door Co.	6,000.00	0.02%
50	INTERIOR MESH WINDOW GUARDS	Underland Architectural Systems	5,700.00	0.02%
51	ALUMINUM WINDOW WALL, WINDOWS & GLAZING	Underland Architectural Systems	678,827.00	2.68%

Schedule of Value

Public Building Commission of Chicago

Project: Miles Davis Academy
 Architect: Ilekis Associates
 Contractor's Name : The George Sollitt Construction Co./Oakley Construction Joint Venture
 and Address: 790 North Central Avenue, Wood Dale, IL 60191
 Contract Number: 1333R
 Submittal Date: 7/31/07

A	B	C	D	E
Item No.	Description of Work	Subcontractor	Scheduled Vale	% of Total
52	AUTOMATIC DOOR EQUIPMENT	Automatic Doors, Inc.	10,146.00	0.04%
53	CEMENT PLASTER	JP Phillips, Inc.	55,000.00	0.22%
54	GYP BD SYSTEMS/AIR BARRIER/BLD INSULATION	Era Valvidia Construction	298,000.00	1.17%
55	GFRG COLUMN COVERS	Millwork Direct	11,750.00	0.05%
56	TILE	All Tile	52,000.00	0.20%
57	TERRAZZO	Metropolitan Terrazzo	700,000.00	2.76%
58	ACOUSTICAL CEILINGS AND WALL PANELS	Just Rite Acoustics	230,000.00	0.91%
59	WOOD GYMNASIUM FLOOR	Floors, Inc.	52,000.00	0.20%
60	RESILIENT TILE FLOORING & BASE	Superior Floor Covering	66,000.00	0.26%
61	CARPETING	Superior Floor Covering	32,000.00	0.13%
62	FINISH PAINTING & EPOXY FLOOR	Nikolas Painting Contractors	120,000.00	0.47%
63	VISUAL DISPLAY UNITS	Air Flow Architectural	29,555.00	0.12%
64	INSTALL VISUAL DISPLAY UNITS	GSCC	12,530.00	0.05%
65	TOILET COMPARTMENTS	Accurate Partitions	33,000.00	0.13%
66	LOUVERS	Boswell Building	56,000.00	0.22%
67	FLAGPOLES	Carney & Co.	3,000.00	0.01%
68	METAL LETTERS	API Signs	1,700.00	0.01%
69	INTERIOR SIGNS, EXT SIGNS, EM SIGNS	API Signs	8,800.00	0.03%
70	METAL LOCKERS	Lyon Workspace	58,804.00	0.23%
71	FOLDING PANEL PARTITIONS	Builders United Sales	11,718.00	0.05%
72	TOILET ACCESSORIES	Prestige Distribution	24,230.00	0.10%
73	PROJECTION SCREENS	Carney & Co.	3,900.00	0.02%
74	WASTE COMPACTORS	Stepp Equipment	30,145.00	0.12%
75	FOOD SERVICE EQUIPMENT	Great Lakes West, LLC.	306,000.00	1.21%
76	GYMNASIUM EQUIPMENT	Haldeman-Homme, Inc.	33,000.00	0.13%
77	WINDOW TREATMENT AND BLINDS	Evergreen Specialties	14,750.00	0.06%
78	TELESCOPING STANDS	Northstar Equipment	9,570.00	0.04%
79	ENTRANCE FLOOR MATS	Carney & Co.	2,100.00	0.01%
80	HYDRAULIC ELEVATORS	Schindler Elevator Co.	91,000.00	0.36%
81	FIRE PROTECTION	Nelson Fire Protection	315,000.00	1.24%
82	PLUMBING	Thomas P. Adamson & Assoc.	890,400.00	3.51%
83	SITE STORM, SANITARY & WATER	Thomas P. Adamson & Assoc.	135,000.00	0.53%
84	H.V.A.C.	International Piping Systems	2,980,000.00	11.74%
85	ELECTRICAL	Public Electrical	3,075,600.00	12.12%
	TOTAL		25,376,000.00	100.00%

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

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

PROJECT: MILES DAVIS ACADEMY
C07010
VIA ARCHITECT: ILEKIS ASSOCIATES
205 W. WACKER DR., SUITE 730
CHICAGO, IL 60606

FROM CONTRACTOR:

GEORGE SOLLITT CONSTRUCTION CO.
790 N. CENTRAL AVENUE
WOOD DALE, IL 60191
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 \$ 20,300,800.00
2. Net change by Change Orders \$ 9,662.00
3. CONTRACT SUM TO DATE (Line 1 ±) \$ 20,310,462.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 16,763,006.00
5. RETAINAGE:
 - a. 7 % of Completed Work (Column D + E on G703) 1,328,399.00
 - b. 10 % of Stored Material (Column F on G703) 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,328,399.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 15,434,607.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,491,339.00
8. CURRENT PAYMENT DUE \$ 1,943,268.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 4,875,855.00

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

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

CONTRACTOR:

[Signature]
DARYL POORTINGA, TREASURER

By: _____ Date: April 29, 2008

State of: Illinois County of: DuPage

Subscribed and sworn to before me this 29th day of April, 2008

Notary Public: *[Signature]*
My Commission expires: 05/14/09

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,943,268.00

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

ARCHITECT: ILEKIS ASSOCIATES

By: _____ Date: _____

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

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

APPLICATION: 13
APPLICATION DATE: 04/01/08
PERIOD TO: 04/30/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

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.

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	General Conditions	\$ 1,289,015.00	\$ 939,861.00	\$ 159,952.00			\$ 1,099,813.00	87%	\$ 169,202.00	\$ 54,991.00
2	Insurance	\$ 307,240.00	\$ 307,240.00				\$ 307,240.00	100%		\$ 30,724.00
3	Performance Bond	\$ 195,812.00	\$ 195,812.00				\$ 195,812.00	100%		\$ 9,791.00
4	Lead Administration	\$ 25,000.00	\$ 10,000.00				\$ 10,000.00	40%	\$ 15,000.00	\$ 1,000.00
5	Mobilization	\$ 125,000.00	\$ 125,000.00				\$ 125,000.00	100%		\$ 6,250.00
6	Survey & Layout	\$ 65,000.00	\$ 55,000.00	\$ 5,000.00			\$ 60,000.00	92%	\$ 5,000.00	\$ 3,000.00
7	Hand Excavation	\$ 100,000.00	\$ 70,000.00	\$ 10,000.00			\$ 80,000.00	80%	\$ 20,000.00	\$ 8,000.00
8	Temp. Enclosures & Heat	\$ 175,000.00	\$ 165,000.00	\$ 10,000.00			\$ 175,000.00	100%		\$ 8,750.00
9	Rough Carpentry	\$ 37,880.00	\$ 30,000.00	\$ 7,880.00			\$ 37,880.00	100%		\$ 3,788.00
10	Install Modular Casework	\$ 59,245.00		\$ 5,000.00			\$ 5,000.00	8%	\$ 54,245.00	\$ 500.00
11	Install Visual Display units	\$ 12,530.00		\$ 5,000.00			\$ 5,000.00	40%	\$ 7,530.00	\$ 500.00
12	Carpentry	\$ 157,962.00	\$ 40,000.00	\$ 40,000.00			\$ 80,000.00	51%	\$ 77,962.00	\$ 8,000.00
13	Allowance 1	\$ 450,000.00	\$ 141,529.00	\$ 50,399.00			\$ 191,928.00	43%	\$ 258,072.00	\$ 19,193.00
14	Allowance 2	\$ 30,000.00	\$ 1,890.00				\$ 1,890.00	6%	\$ 28,110.00	\$ 189.00
15	Allowance 3	\$ 75,000.00						0%	\$ 75,000.00	
16	Allowance 4	\$ 10,000.00	\$ 815.00				\$ 815.00	8%	\$ 9,185.00	\$ 82.00
17	Allowance 5	\$ 48,000.00						0%	\$ 48,000.00	
18	Allowance 6	\$ 24,000.00						0%	\$ 24,000.00	
19	Allowance 7	\$ 24,000.00						0%	\$ 24,000.00	
20	Allowance 8	\$ 16,000.00	\$ 1,304.00				\$ 1,304.00	8%	\$ 14,696.00	\$ 130.00
21	Commission Contingency Fund	\$ 500,000.00						0%	\$ 500,000.00	
22	Toilet Compartments - Accurate Partitions	\$ 33,000.00		\$ 24,800.00			\$ 24,800.00	75%	\$ 8,200.00	\$ 2,480.00
23	Plumbing, Site Storm, Sanitary Water-Adamson	\$ 1,025,400.00	\$ 692,000.00	\$ 169,200.00			\$ 861,200.00	84%	\$ 164,200.00	\$ 86,120.00
24	Visual Aid Units - Air Flow Architectural	\$ 29,555.00		\$ 29,555.00			\$ 29,555.00	100%		\$ 1,478.00
25	Tile - All-Type Tile, Inc.	\$ 52,000.00		\$ 37,850.00			\$ 37,850.00	73%	\$ 14,150.00	\$ 3,785.00
26	Overhead Coiling Counter Doors-Anagnos Door Co.	\$ 6,000.00						0%	\$ 6,000.00	
27	Composite Metal Panel Sys. - Anthony Roofing	\$ 160,500.00						0%	\$ 160,500.00	
28	Signs - API Sign Systems	\$ 10,500.00						0%	\$ 10,500.00	

GEORGE SOLLITT CONSTRUCTION CO.

CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 13
 APPLICATION DATE: 04/01/08
 PERIOD TO: 04/30/08
 CONTRACT NO.: 1333R
 PROJECT NO.: CPS-18

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
29	Automatic Doors - Automatic Doors, Inc.	\$ 10,146.00	\$ -	\$ 6,891.00	\$ -	\$ -	\$ 6,891.00	68%	\$ 3,255.00	\$ 689.00
30	Vegetative Roof Landscaping-Beary Landscaping	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
31	HVAC - BOC Heating & Air	\$ 1,315,000.00	\$ 1,136,870.00	\$ 134,200.00	\$ -	\$ -	\$ 1,271,070.00	97%	\$ 43,930.00	\$ 127,107.00
32	Louvers - Boswell Building	\$ 56,000.00	\$ 35,500.00	\$ 20,500.00	\$ -	\$ -	\$ 56,000.00	100%	\$ -	\$ 5,600.00
33	Folding Panel Partitions - Builders United Sales	\$ 11,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,718.00	\$ -
34	Flagpoles, Entrance Mats, Projection Screens - Carney & Co.	\$ 9,000.00	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
35	Expansion Joint Cover - Construction Specialties	\$ 607.00	\$ 607.00	\$ -	\$ -	\$ -	\$ 607.00	100%	\$ -	\$ 30.00
36	Misc. Earthwork & Topsoil - Earth	\$ 455,665.00	\$ 388,500.00	\$ -	\$ -	\$ -	\$ 388,500.00	85%	\$ 67,165.00	\$ 38,850.00
37	Drywall Systems & Rough Carpentry - Era Valvidia Contractors	\$ 399,000.00	\$ 158,210.00	\$ 184,190.00	\$ -	\$ -	\$ 342,400.00	86%	\$ 56,600.00	\$ 34,240.00
38	Window Treatments - Evergreen Specialties	\$ 14,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,750.00	\$ -
39	Wood Gymnasium Floor - Floors, Inc.	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
40	Gymnasium Equipment - Haldeman-Homme, Inc.	\$ 33,000.00	\$ 990.00	\$ 16,004.00	\$ -	\$ -	\$ 16,994.00	51%	\$ 16,006.00	\$ 1,699.00
41	H.V. A. C. - International Piping Systems	\$ 1,665,000.00	\$ 1,278,100.00	\$ 264,130.00	\$ -	\$ -	\$ 1,542,230.00	93%	\$ 122,770.00	\$ 154,223.00
42	Telescoping Stands - Irwin Telescopic Seat	\$ 5,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,870.00	\$ -
43	Cement Plaster - JP Phillips	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$ -
44	Acoustical Ceilings&Wall Panels - Just Rite Acousitics	\$ 230,000.00	\$ 5,000.00	\$ 56,770.00	\$ -	\$ -	\$ 61,770.00	27%	\$ 168,230.00	\$ 6,177.00
45	Metal Lockers - Lyon Workspace Products	\$ 58,804.00	\$ 48,544.00	\$ -	\$ -	\$ -	\$ 48,544.00	83%	\$ 10,260.00	\$ 4,854.00
46	Unit Masonry - Mastership Construction	\$ 4,782,139.00	\$ 4,483,340.00	\$ 287,999.00	\$ -	\$ -	\$ 4,771,339.00	100%	\$ 10,800.00	\$ 238,567.00
47	Painting & Epoxy Floor - E.McKinnie & Sons	\$ 120,000.00	\$ 44,800.00	\$ 48,545.00	\$ -	\$ -	\$ 93,345.00	78%	\$ 26,655.00	\$ 9,335.00
48	Terrazzo-Metropolitan Terrazzo	\$ 741,000.00	\$ 82,800.00	\$ 377,766.00	\$ -	\$ -	\$ 460,566.00	62%	\$ 280,434.00	\$ 46,057.00
49	GFRG Column Covers - Millwork Direct	\$ 11,750.00	\$ 11,750.00	\$ -	\$ -	\$ -	\$ 11,750.00	100%	\$ -	\$ 588.00
50	Modified Bitum. Membrane Roof - MW Powell	\$ 540,000.00	\$ 409,360.00	\$ 44,590.00	\$ -	\$ -	\$ 453,950.00	84%	\$ 86,050.00	\$ 22,698.00
51	Fire Protection - Nelson Fire Protection	\$ 315,000.00	\$ 218,000.00	\$ 45,000.00	\$ -	\$ -	\$ 263,000.00	83%	\$ 52,000.00	\$ 26,300.00
52	Telescoping Stands Install - Northstar Equipment	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,700.00	\$ -
53	Toilet Accessories - Prestige Distribution	\$ 24,230.00	\$ 23,800.00	\$ -	\$ -	\$ -	\$ 23,800.00	98%	\$ 430.00	\$ 1,190.00
54	Electrical - Public Electric	\$ 3,075,600.00	\$ 1,963,450.00	\$ 733,450.00	\$ -	\$ -	\$ 2,716,900.00	88%	\$ 368,700.00	\$ 271,690.00
55	Bit. Damproofing, Water Proof., Traffic Coat. - Sager Sealant	\$ 104,043.00	\$ 39,287.00	\$ 30,801.00	\$ -	\$ -	\$ 70,088.00	67%	\$ 33,955.00	\$ 7,009.00
56	Hydraulic Elevators - Schindler Elevator	\$ 91,000.00	\$ 6,825.00	\$ 65,975.00	\$ -	\$ -	\$ 72,800.00	80%	\$ 18,200.00	\$ 7,280.00

GEORGE SOLLITT CONSTRUCTION CO.
CONTINUATION SHEET

AIA DOCUMENT G703

MILES DAVIS ACADEMY

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

APPLICATION: 13
APPLICATION DATE: 04/01/08
PERIOD TO: 04/30/08
CONTRACT NO.: 1333R
PROJECT NO.: CPS-18

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
57	Roof Accessories - Skycro	\$ 2,460.00	\$ 2,460.00	\$ -	\$ -		\$ 2,460.00	100%	\$ -	\$ 123.00
58	Waste Compactor - Stepp Equipment	\$ 30,145.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 30,145.00	\$ -
59	Fire Stopping - Steich Corp.	\$ 31,000.00	\$ 26,350.00	\$ -	\$ -		\$ 26,350.00	85%	\$ 4,650.00	\$ 2,635.00
60	Modular Casework & Woodwork - Superior Cabinet	\$ 148,000.00	\$ 92,760.00	\$ 17,000.00	\$ -		\$ 109,760.00	74%	\$ 38,240.00	\$ 10,976.00
61	Resilient Tile Floor, Base & Carpeting - Superior Floor Covering	\$ 98,000.00	\$ -	\$ 54,367.00	\$ -		\$ 54,367.00	55%	\$ 43,633.00	\$ 5,437.00
62	Windows, Window Wall, Glazing - Underland Architectural Systems	\$ 684,527.00	\$ 317,271.00	\$ 161,367.00	\$ -		\$ 478,638.00	70%	\$ 205,889.00	\$ 47,864.00
63	Foamed in Place Insulat. & Sprayed Fire Rest. Mater-Wilkin Insul.	\$ 84,000.00	\$ 79,800.00	\$ -	\$ -		\$ 79,800.00	95%	\$ 4,200.00	\$ 7,980.00
64	Subs to Be Let	\$ 11,149.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 11,149.00	\$ -
GRAND TOTALS		\$ 20,310,462.00	\$ 13,655,825.00	\$ 3,107,181.00	\$ -	\$ -	\$ 16,763,006.00	83%	\$ 3,547,456.00	\$ 1,328,399.00

Miles Davis Academy
Allowance Schedule - Site Work

Item #	Description	Units	Approximate QTY	Unit Price	Extended Price (QTY x Unit Price)	Quantity Used (6/31/2007)	Cost (6/31/2007)	Quantity Used (9/31/2007)	Cost (9/31/2007)	Quantity Used (3/31/2008)	Cost (3/31/2008)	TOTAL
1	Construction and Demolition Debris Removal and Dispose of In-place foundation remnants	TON	10,000	\$45.00	\$450,000.00	1206.05	\$54,272.25	1939.03	\$87,256.35	560	\$25,200.00	\$166,728.60
2	Environmental Allowance for the Removal and Disposal of unforeseen underground storage tanks, and associated products, sludge and contaminated soils	CY	1,000	\$30.00	\$30,000.00	63	\$1,890.00	0	\$0.00	0	\$0.00	\$1,890
3	Excavate additional unsuitable soil materials below required depths provided in Plans and Specifications - Discovered Conditions	Allowance			\$75,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0
4	Place and Compact additional CA-9 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$5.00	\$10,000.00	163	\$815.00	0	\$0.00	0	\$0.00	\$815
5	Place and Compact additional CA-8 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$24.00	\$48,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0
6	Place and Compact additional CA-1 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0
7	Place and Compact additional CA-7 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0
8	Place and Compact additional on-site fill below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$8.00	\$16,000.00	163	\$1,304.00	0	\$0.00	0	\$0.00	\$1,304
Total Allowance												\$170,737.60

Item #	Description	Units	Approximate QTY	Unit Price	Extended Price (QTY x Unit Price)	Quantity Used (6/30/08) (Concrete Removed)	Cost (6/30/08)	Quantity Used (9/30/08)	Cost (9/30/08)	Quantity Used (3/31/2008)	Cost (3/31/2008)	TOTAL
1	Construction and Demolition Debris Removal and Dispose of In-place foundation remnants	TON	10,000	\$45.00	\$450,000.00	560	\$25,200.00					\$191,928.00
2	Environmental Allowance for the Removal and Disposal of unforeseen underground storage tanks, and associated products, sludge and contaminated soils	CY	1,000	\$30.00	\$30,000.00	0	\$0.00					\$1,890
3	Excavate additional unsuitable soil materials below required depths provided in Plans and Specifications - Discovered Conditions	Allowance			\$75,000.00	0	\$0.00					\$0
4	Place and Compact additional CA-6 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$5.00	\$10,000.00	0	\$0.00					\$815
5	Place and Compact additional CA-5 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$24.00	\$48,000.00	0	\$0.00					\$0
6	Place and Compact additional CA-1 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00					\$0
7	Place and Compact additional CA-7 Stone below required depths provided in Plans and Specifications - Discovered Conditions	CY	1,000	\$24.00	\$24,000.00	0	\$0.00					\$0
8	Place and Compact additional on-site fill below required depths provided in Plans and Specifications - Discovered Conditions	CY	2,000	\$8.00	\$16,000.00	0	\$0.00					\$1,304
Total Allowance												\$196,937.00



Invoice

Specialties Direct
div of Accurate Partitions Cor
PO Box 287
Lyons, IL 60534
(708) 442-6800

George Sollitt Const Co
 790 N. Central Ave
 Wood Dale, IL 60191-1266

Invoice Number: 7002501-IN
 Invoice Date: 4/16/2008
 Salesperson: DM
 Tax Schedule: ILI
 Job Number: 0070025
 Customer Number: GEO101
 Customer P.O.: CONTRACT
 Terms: Net 30 Days

MILES DAVIS ACADEMY

Contact:

Item Code	Description	UM	Quantity	Price	Amount
101010	SALE - PARTITIONS		1.000	23,840.00	23,840.00
201000	SALE - INSTALLATION		1.000	960.00	960.00
MILES DAVIS ACADEMY					

Net Invoice:	24,800.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	24,800.00
Retention Amount:	0.00

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

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES
 APPLICATION NO. ELEVEN
 PERIOD TO: 4/30/2008
 PROJECT NOS.: C07010

Distribution to:
 () OWNER
 () ARCHITECT
 () CONTRACTOR

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

VIA ARCHITECT: O'DONNELL WICKLUND FIGOZZI & PETERSON, INC.
 111 WEST WASHINGTON STREET
 CHICAGO, ILLINOIS 60602

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$1,025,400.00
2 Net charge by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +2)	\$1,025,400.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$861,200.00
5 RETAINAGE	
a. 10% of Completed work (Column D & E on G703)	\$86,120.00
b. _____% of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$86,120.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$775,080.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$658,800.00
8 CURRENT PAYMENT DUE	\$116,280.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$250,320.00

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

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

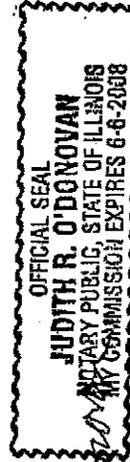
CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY: 

DATE: 4/21/2008

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 21st day of APRIL, 2008



Notary Public: 

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NUMBER: **ELEVEN**
 APPLICATION DATE: **04/21/08**
 PERIOD FROM: **04/01/08**
 TO: **04/30/08**
 PROJECT NO.: **C07010**

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	SITE UTILITIES T. P. ADAMSON & ASSOC., - LABOR	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$8,000.00
	S. G. SUPPLY CO - MATERIAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$6,000.00
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	100%	\$0.00	\$14,700.00
	S. G. SUPPLY CO - MATERIAL	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$7,500.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	100%	\$0.00	\$21,500.00
	S. G. SUPPLY CO - MATERIAL PLUMBING FIXTURES & TRIM	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	100%	\$0.00	\$13,500.00
4	T. P. ADAMSON & ASSOC., - LABOR	\$94,400.00	\$0.00	\$47,200.00	\$0.00	\$47,200.00	50%	\$47,200.00	\$4,720.00
	S. G. SUPPLY CO - MATERIAL	\$154,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	50%	\$77,000.00	\$7,700.00
5	BOOSTER PUMP & HEATER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
6	INSULATION	\$35,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	71%	\$10,000.00	\$2,500.00
	TOTALS	\$1,025,400.00	\$732,000.00	\$129,200.00	\$0.00	\$861,200.00	84%	\$164,200.00	\$86,120.00

Air Flow Architectural, Inc.

7330 N Teutonia Ave
 Milwaukee, WI 53209-2006
 United States

Remit to:
 7330 N Teutonia Ave
 Milwaukee, WI
 53209-2006

INVOICE

Invoice Number: 4A8008
 Invoice Date: Apr 12, 2008
 Page: 1

Voice: 414-351-1999
 Fax: 414-351-1933

Bill To:
The George Sollitt Construction Company 790 North Central Ave Wood Dale, IL 60191 United States

Ship to:
Miles Davis Academy 6740 S. Paulina Street % The George Sollitt Construct Chicago, IL 60636 United States

Customer ID	Customer PO	Payment Terms	
GEOSOLCON SK TAX	CO7010-1113	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Scott	Central Transport	4/4/08	5/12/08

Quantity	Item	Description	Unit Price	Amount
1.00	Marker Board(s)	Attn: Accounts Payable; Project Manager Keiran McAleer, George Sollitt Construction PO CO7010-1113 - Job " Miles Davis Academy " - Air Flow Architectural Reference# A70188SK	29,555.00	29,555.00
Subtotal				29,555.00
Sales Tax				
Total Invoice Amount				29,555.00
Payment/Credit Applied				
TOTAL				29,555.00

Check/Credit Memo No:

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission of Chicago

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

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 4-30-08

ALL-TYPE TILE, INC.
2016 W. LEXINGTON ST.
CHICAGO, IL 60617

FROM (CONTRACTOR):

VIA (ARCHITECT):
Ilekis Associates

ARCHITECT'S PROJECT NO. C07010

CONTRACT FOR: Ceramic tile

CONTRACT DATE: 2-1-08

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
TOTALS			
Net change by Change Orders			

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

1. ORIGINAL CONTRACT SUM..... \$ 52,000.00
2. Net change by Change Orders..... \$ -0-
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 52,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 37,850.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 3,785.00
 - b. % of Stored Material (Column F on G703) \$ -0-
6. TOTAL EARNED LESS RETAINAGE..... \$ 34,065.00
Total in Column I of G703
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 9,486.00
8. CURRENT PAYMENT DUE..... \$ 24,579.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 17,935.00
(Line 3 less Line 6)

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

CONTRACTOR: All-Type Tile, Inc.
By: James P. O'Neill President Date: 4-20-08

State of: IL

Subscribed and sworn to before me this 20th day of April

Notary Public: John K O'Neill
My Commission expires: 5-24-10

County of: Cook

OFFICIAL SEAL 08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

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 2 PAGES

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

APPLICATION NUMBER: 2

APPLICATION DATE: 4-20-08

PERIOD TO: 4-30-08

Miles Davis Academy

Labels below, amounts are stated to the nearest dollar. In Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECTS PROJECT NO:

C07010

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD						
1	Dal-Tile Materials	4980.00	3040.00	1940.00	-0-	4980.00	100	-0-	498.00	
2	American Olean Materials	5900.00	-0-	5900.00	-0-	5900.00	100	-0-	590.00	
3	All-Type Tile Inc	41120.00	7500.00	19470.00	-0-	26970.00	65	14150.00	2697.00	
PAGE 2 TOTALS		52000.00	10540.00	27310.00	-0-	37850.00	72	14150.00	3785.00	



AUTOMATIC DOORS, INC.

118 Bartlett Avenue • Bartlett, IL 60103
(630) 837-4496 • FAX (630) 837-4681

INVOICE # 03-221H

INVOICE DATE: 4/1/08

CUSTOMER Job # C07005

DUE DATE: net 30 days

CUSTOMER # 122

ADI # 017015

Sold To: The George Sollitt Construction
790 N. Central
Wood Dale, IL. 60191

Job/Name: Miles Davis Academy
Chicago

Qty	Description	Unit Price	Total
-----	-------------	------------	-------

4 ea.-	Record USA # 8100 Series Electromechanical automatic door Operating equipment for JOB# C07005		
--------	--	--	--

	Original Contract.....	\$ 10,146.00	
	Deduct: One (1) Operator assembly.....	\$ - 1,735.00	
	New Contract Total.....	\$ 8,411.00	

	Partial billing for Material onsite.....	\$ 6,891.00	
	Remainder to bill once job completed (labor).....	\$ 1,520.00	

TOTAL AMOUNT DUE: \$ 6,891.00

Thank you for prompt Payments

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO:	GEORGE SOLLITT CONSTRUCTION	APPLICATION NO.	9
FROM CONTRACTOR:	B.O.C. HEATING & AIR CONDITIONING CO.	PERIOD TO:	4/30/2008
CONTRACT FOR:	HVAC WORK	PROJECT NO.	
PROJECT:	MILES DAVIS ACADEMY	CONTRACT DATE:	5/22/2007
VIA ARCHITECT:		BOC JOB #	07-3470-000
		DISTRIBUTION TO:	
		OWNER	
		ARCHITECT	
		GEORGE SOLLITT	
		CONTRACTOR CONSTRUCTION	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,315,000.00
2. Net change by Change Orders	2,064.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	1,317,064.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,271,070.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Columns D + E on G703)	127,107.00
b. <u>10</u> % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	127,107.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,143,963.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	1,086,422.00
8. CURRENT PAYMENT DUE	57,541.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	173,101.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 9
 APPLICATION DATE:
 PERIOD FROM: 3/1/2008
 TO: 4/30/2008
 PROJECT NO: 0
 CONTRACT DATE: 5/22/2007
 BOC JOB #: 07-3470-000

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL WORK COMPLETED (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
Diffusers, Registers, & Grilles - MATERIAL	23,600.00	23,600.00	0.00	0.00	23,600.00	100.0%	0.00	2,360.00
Diffusers, Registers, & Grilles - LABOR	35,620.00	7,125.00	21,371.00	0.00	28,496.00	80.0%	7,124.00	2,849.60
Fan Power & VAV Boxes - MATERIAL	59,840.00	59,840.00	0.00	0.00	59,840.00	100.0%	0.00	5,984.00
Fan Power & VAV Boxes - LABOR	7,520.00	7,520.00	0.00	0.00	7,520.00	100.0%	0.00	752.00
Exhaust Fans - MATERIAL	23,950.00	23,950.00	0.00	0.00	23,950.00	100.0%	0.00	2,395.00
Exhaust Fans - LABOR	6,710.00	6,710.00	0.00	0.00	6,710.00	100.0%	0.00	671.00
Intake & Relief Hoods - MATERIAL	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00
Intake & Relief Hoods - LABOR	1,460.00	1,460.00	0.00	0.00	1,460.00	100.0%	0.00	146.00
Return Air Fans - MATERIAL	14,300.00	14,300.00	0.00	0.00	14,300.00	100.0%	0.00	1,430.00
Return Air Fans - LABOR	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00
Breeching & Stacks - MATERIAL	6,495.00	0.00	6,495.00	0.00	6,495.00	100.0%	0.00	649.50
Breeching & Stacks - LABOR	4,670.00	0.00	0.00	0.00	0.00	0.0%	4,670.00	0.00
Ductwork 1st Floor A-H - MATERIAL	91,580.00	91,580.00	0.00	0.00	91,580.00	100.0%	0.00	9,158.00
Ductwork 1st Floor A-H - LABOR	34,262.00	34,262.00	0.00	0.00	34,262.00	100.0%	0.00	3,426.20
Ductwork 1st Floor I-P - MATERIAL	85,160.00	85,160.00	0.00	0.00	85,160.00	100.0%	0.00	8,516.00
Ductwork 1st Floor I-P - LABOR	27,537.00	27,537.00	0.00	0.00	27,537.00	100.0%	0.00	2,753.70
Ductwork 2nd Floor A-H - MATERIAL	104,750.00	104,750.00	0.00	0.00	104,750.00	100.0%	0.00	10,475.00
Ductwork 2nd Floor A-H - LABOR	43,947.00	43,947.00	0.00	0.00	43,947.00	100.0%	0.00	4,394.70
Ductwork 2nd Floor I-P - MATERIAL	102,810.00	102,810.00	0.00	0.00	102,810.00	100.0%	0.00	10,281.00
Ductwork 2nd Floor I-P - LABOR	41,573.00	41,573.00	0.00	0.00	41,573.00	100.0%	0.00	4,157.30
Ductwork 3rd Floor A-H - MATERIAL	92,330.00	92,330.00	0.00	0.00	92,330.00	100.0%	0.00	9,233.00
Ductwork 3rd Floor A-H - LABOR	32,944.00	32,944.00	0.00	0.00	32,944.00	100.0%	0.00	3,294.40
Ductwork 3rd Floor I-P - MATERIAL	81,320.00	81,320.00	0.00	0.00	81,320.00	100.0%	0.00	8,132.00
Ductwork 3rd Floor I-P - LABOR	25,452.00	25,452.00	0.00	0.00	25,452.00	100.0%	0.00	2,545.20
Ductwork Gym Area - MATERIAL	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	2,240.00
Ductwork Gym Area - LABOR	10,541.00	8,487.00	1,054.00	0.00	10,541.00	100.0%	0.00	1,054.10
Ductwork Mech Rm. 236 - MATERIAL	82,665.00	78,533.00	4,132.00	0.00	82,665.00	100.0%	0.00	8,266.50
Ductwork Mech Rm. 236 - LABOR	40,978.00	32,782.00	8,196.00	0.00	40,978.00	100.0%	0.00	4,097.80
Ductwork Mech Rm. 308 - MATERIAL	31,600.00	30,033.00	1,567.00	0.00	31,600.00	100.0%	0.00	3,160.00
Ductwork Mech Rm. 308 - LABOR	16,066.00	12,853.00	3,213.00	0.00	16,066.00	100.0%	0.00	1,606.60
Mobilization	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00
MACC Insulation 1st Floor A-H - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor A-H - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 1st Floor I-P - MATERIAL	2,680.00	2,680.00	0.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 1st Floor I-P - LABOR	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor A-H - LABOR	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	0.00	603.00
MACC Insulation 2nd Floor I-P - MATERIAL	4,020.00	4,020.00	0.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 2nd Floor I-P - LABOR	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	0.00	603.00
MACC Insulation 3rd Floor A-H - MATERIAL	2,680.00	1,340.00	1,340.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 3rd Floor A-H - LABOR	4,020.00	2,010.00	2,010.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation 3rd Floor I-P - MATERIAL	2,680.00	536.00	2,144.00	0.00	2,680.00	100.0%	0.00	268.00
MACC Insulation 3rd Floor I-P - LABOR	4,020.00	1,608.00	2,412.00	0.00	4,020.00	100.0%	0.00	402.00
MACC Insulation Mech Rm. 236 - MATERIAL	5,360.00	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
MACC Insulation Mech Rm. 236 - LABOR	8,040.00	0.00	0.00	0.00	0.00	0.0%	8,040.00	0.00
MACC Insulation Mech Rm. 308 - MATERIAL	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
MACC Insulation Mech Rm. 308 - LABOR	4,020.00	0.00	0.00	0.00	0.00	0.0%	4,020.00	0.00
MEP Coordination: Shop Drawings	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	3,400.00
Pre & Functional Checkout/Startup	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
Air Balancing Work	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
BOC CO#1 - 001 - STOLEN MATERIALS	2,064.00	2,064.00	0.00	0.00	2,064.00	100.0%	0.00	206.40
TOTALS	1,317,064.00	1,207,138.00	83,934.00	0.00	1,271,070.00	97%	45,994.00	127,107.00

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

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

APPLICATION NO.: 4
 PERIOD TO: 4/30/2008
 PROJECT NOS.: Sollitt Proj. #C07010

FROM CONTRACTOR: Boswell Building Contractors, Inc.
 461 E. Deeppath Road
 Wood Dale, IL 60191-3301

VIA ARCHITECT:
 CONTRACT DATE: 8/21/2007

CONTRACT FOR: LOUVERS

CONTRACTORS APPLICATION FOR PAYMENT

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

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

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 5,600.00
(Columns D + E on G703)
 - b. % of Stored Material \$
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....\$ 5,600.00

- 6. TOTAL EARNED LESS RETAINAGE.....\$ 50,400.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificate).....\$ 46,800.00
- 8. CURRENT PAYMENT DUE.....\$ 3,600.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 5,600.00

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

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

CONTRACTOR: **Boswell Building Contractors, Inc.**
 By: *[Signature]* Date: 4/28/2008

State of: Illinois
 County of: Du Page
 Subscribed and sworn to before me
 this 28th day of April, 2008

Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

Boswell Building Contractors, Inc. - MILES DAVIS ACADEMY GSCC Project No. C07005

APPLICATION NO.: 4
 APPLICATION DATE: 4/18/2008
 PERIOD TO: 4/30/2008
 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 O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Shop Drawings	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$300.00
2	Louwer Material	\$31,300.00	\$31,300.00				\$31,300.00	100%	\$0.00	\$3,130.00
3	Louwer Installation	\$21,700.00	\$17,700.00	\$4,000.00			\$21,700.00	100%	\$0.00	\$2,170.00
PAGE TOTALS		\$56,000.00	\$52,000.00	\$4,000.00			\$56,000.00		\$0.00	\$5,600.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

PROJECT: Miles Davis Academy

APPLICATION NO: 8

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

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

VIA ARCHITECT:

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

PERIOD TO: April 30, 2008

CONTRACT No.:
PROJECT No.: C07010

CONTRACT FOR: Rough Carpentry and Drywall

CONTRACT DATE: April 19, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 399,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 399,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 342,400.00

5. RETAINAGE:

a. 10% of Completed Work \$ 34,240.00
(Column D + E on G703)
b. 1% of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 34,240.00
(Line 4 Less Line 5 Total) \$ 308,160.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 201,879.00
8. CURRENT PAYMENT DUE \$ 106,281.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 90,840.00

CONTRACTOR: Era Valdivia Contractors, Inc.

By: _____ Date: April 14, 2008

State of: Illinois County of: Cook
Subscribed and sworn to before me this 14th day of April, 2008
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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	

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

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

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

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

APPLICATION NO: 8

APPLICATION DATE: April 14, 2008

PERIOD TO: April 30, 2008

ARCHITECT'S PROJECT: Miles Davis Academy

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ORIGINAL CONTRACT								
	<i>Rough Carpentry</i>								
1	Exterior Soffits and Parapet	\$101,000.00	\$95,950.00	\$5,050.00	\$0.00	\$101,000.00	\$0.00	\$10,100.00	
2	Blocking Interior Drywall Partitions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$400.00	
3	Installation only GFRC Columns	\$11,000.00	\$5,500.00	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$1,100.00	
	<i>Metal Studs and Drywall</i>								
4	Labor, Material and Equipment	\$283,000.00	\$118,860.00	\$107,540.00	\$0.00	\$226,400.00	\$56,600.00	\$22,640.00	
	GRAND TOTALS	\$399,000.00	\$224,310.00	\$118,090.00	\$0.00	\$342,400.00	\$56,600.00	\$34,240.00	
								85.81 %	

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



AIA Document G702™ - 1992

Application and Certificate for Payment

MILES DAVIS ACADEMY - SOLLETT

127285

TO OWNER: OF CHICAGO PROJECT: APPLICATION NO: 4/20/2008 Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

FROM CONTRACTOR: HALDEMAN-HOMME, INC VIA ARCHITECT: ILEKIS ASSOCIATES CONTRACT FOR: 6/11/2007

30 INDUSTRIAL BLVD CONTRACT DATE: PROJECT NOS:

MINNEAPOLIS, MN 55413

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 \$ 0.00

2. Net change by Change Orders \$ 33,000.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 16,994.00

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

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703) \$ 1,699.40

b. % of Stored Material (Column F on G703) \$ 1,699.40

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,294.60

6. TOTAL EARNED LESS RETAINAGE \$ 891.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 14,403.60

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 17,705.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$

(Line 3 less Line 6)

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

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.

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: MSV
 By: Nicole Y. Svoboda
 State of: Minnesota Date: 4-13-08
 County of: Hennepin
 Subscribed and sworn to before me this 15 day of April 2008
 Notary Public: Nicole Y. Svoboda
 My Commission Expires: Jan 31, 2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____ 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.

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Continuation Sheet

12728F

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signature and 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:

4/15/2008

APPLICATION DATE:

4/20/2008

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
	MILES DAVIS ACADEMY - SOLLITT SECTION NO. 1480 - ATHLETIC EQUIPMENT PROJECT NO. C07010							
	ENGINEERING SERVICES / SUBMITTAL DRAWINGS	990.00	990.00			990.00	0.00	99.00
	MATERIAL INSTALLATION	21,447.00 10,563.00		10,723.00 5,281.00		10,723.00 5,281.00	10,724.00 5,282.00	1,072.30 528.10
	TOTALS	33,000.00	990.00	16,004.00	16,994.00	16,994.00	16,006.00	1,699.40

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 G703™ - 1992. Copyright © 1983, 1985, 1986, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce 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, copyright@aia.org.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 5 PAGES

APPLICATION NO: 11 (PENCIL DRAFT)
 PERIOD TO: 4/30/08
 PROJECT NO: C07005
 CONTRACT DATE:

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

VIA ARCHITECT:
 Illekis Associates, Inc.

TO OWNER:
 George Sollitt Construction Company
 780 North Central Avenue
 Wood Dale, IL 60191

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,665,000.00
 2. Net change by Change Orders \$ 0.00
 3. TOTAL SUM TO DATE (Line 1+2) \$ 1,665,000.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 1,542,230.00
 (Column G on G703)

5. RETAINAGE:
 a. 10.0% of Completed Work 154,223.00
 (Column D + E on G703)
 b. 0.0% of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 154,223.00
 6. TOTAL EARNED LESS RETAINAGE \$ 1,388,007.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

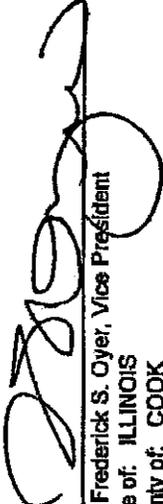
(Line 6 from prior Certificate) \$ 1,278,630.00
 8. CURRENT PAYMENT DUE \$ 109,377.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 276,983.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	0.00	
Total approved this Month	0.00	0.00
Totals	0.00	0.00
NET CHANGES by Charge Order		

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

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

By: 
 Frederick S. Oyer, Vice President
 State of: ILLINOIS
 County of: COOK
 Date: 4/18/08

Subscribed and sworn to before me this 18th day of April, 2008
 "OFFICIAL SEAL"
 Theresa Terry
 Notary Public, State of Illinois
 My Commission Exp. 07/29/2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: Illekis Associates, Inc.

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

PAGE 2 OF 5 PAGES

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

APPLICATION NO: 11 (PENCIL DRAFT)
 APPLICATION DATE: 4/18/08
 PERIOD TO: 4/30/08
 PROJECT NO: C07005
 IPS Job # 1391-P1391a11

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	15010 General Provisions Mobilization - IPS GC's-Mechanical Piping - IPS Equipment	20,000.00	180,000.00	20,000.00	151,000.00	15,000.00		20,000.00	0.00	2,000.00
2	15020 Shop/Drawings/Submittals	12,100.00	20,000.00	12,100.00	20,000.00			166,000.00	14,000.00	16,500.00
3	15074 Close out Documents Vibration Controls	1,000.00				500.00		12,100.00	0.00	1,210.00
4	15076 Furnish Materials Pump Bases Installation Labor Mechanical Identification	4,000.00	2,114.00	4,000.00	2,114.00			20,000.00	0.00	2,000.00
5	15083 HVAC Piping Insulation 1st Floor Materials 1st Floor Labor 2nd Floor Materials 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor	4,550.00	9,600.00	921.00	9,600.00	2,730.00		500.00	500.00	50.00
6	15110 Valves Furnish Materials Installation Labor	9,600.00	14,400.00	9,600.00	13,873.00	427.00		4,000.00	0.00	400.00
7	15127 Meters and Gauges Furnish Materials Installation Labor	7,200.00	10,800.00	7,200.00	10,265.00	535.00		2,114.00	0.00	211.40
8	15181 Hydronic Piping 1st Floor Materials 1st Floor Labor 2nd Floor Materials	6,400.00	9,600.00	5,758.00	8,164.00	642.00		4,480.00	0.00	448.00
		2,000.00	4,000.00	1,436.00	1,400.00	1,400.00		3,551.00	899.00	365.10
		4,000.00	31,689.00	31,689.00	30,400.00	3,072.00		9,600.00	0.00	960.00
		3,400.00	30,400.00	30,400.00		2,160.00		14,400.00	0.00	1,440.00
		2,400.00				2,000.00		7,200.00	0.00	720.00
		19,140.00	87,510.00	19,140.00	85,510.00			10,800.00	0.00	1,080.00
		23,900.00		23,900.00				6,400.00	0.00	640.00
								9,600.00	0.00	960.00
								1,400.00	600.00	140.00
								2,500.00	1,500.00	250.00
								31,689.00	0.00	3,168.90
								30,400.00	0.00	3,040.00
								3,072.00	328.00	307.20
								2,160.00	240.00	216.00
								19,140.00	0.00	1,914.00
								87,510.00	0.00	8,751.00
								23,900.00	0.00	2,390.00
TOTAL OR SUB TOTAL		510,693.00		460,214.00		32,402.00	0.00	452,616.00	18,067.00	49,261.60

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

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 11 (PENCIL DRAFT)

APPLICATION DATE: 4/18/08

PERIOD TO: 4/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a11

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
8	15181 Hydronic Piping - Continued 2nd Floor Labor 3rd Floor Materials 3rd Floor Labor Equipment Room Materials Equipment Room Labor Hydronic Specialties	96,000.00 26,100.00 99,800.00 30,971.00 79,000.00	1,440.00	94,560.00 26,100.00 99,806.00 30,838.00 76,500.00				95,000.00 26,100.00 99,250.00 30,971.00 78,500.00	0.00 0.00 550.00 0.00 500.00	9.600.00 2,610.00 9,925.00 3,097.10 7,950.00
9	15181 Furnish Materials Furnish Glycol Installation Labor Refrigerant Piping	15,383.00 18,000.00 10,720.00		15,383.00 18,000.00 9,128.00				15,383.00 0.00 9,128.00	0.00 18,000.00 1,592.00	1,538.30 0.00 912.80
10	15183 Furnish Materials Installation Labor Hydronic Pumps	1,800.00 4,200.00				900.00 1,680.00		900.00 1,680.00	900.00 2,520.00	90.00 168.00
11	15185 Furnish Materials Installation Labor Hydronic Pumps	9,802.00 8,320.00		9,802.00 8,320.00				9,802.00 8,320.00	0.00 0.00	980.20 832.00
12	15189 HVAC Water Treatment Furnish Materials Installation Labor	4,000.00 1,920.00		2,424.00		1,576.00 1,728.00		4,000.00 1,728.00	0.00 192.00	400.00 172.80
13	15195 Natural Gas Piping Above Ground Piping - Materials Above Ground Piping - Labor Condensing Boilers	5,400.00 25,600.00		5,400.00 25,600.00				5,400.00 25,600.00	0.00 0.00	540.00 2,560.00
14	15513 Furnish Materials Installation Labor Air Cooled Water Chillers	67,000.00 6,400.00		67,000.00 6,400.00				67,000.00 6,400.00	0.00 0.00	6,700.00 640.00
15	15526 Furnish Materials Installation Labor Modular Indoor Air Handling Units Furnish Materials Installation Labor	132,500.00 4,440.00		132,500.00 4,440.00				132,500.00 4,440.00	0.00 0.00	13,250.00 444.00
16	15725 Furnish Materials Installation Labor	112,000.00 9,600.00		112,000.00 9,600.00				112,000.00 9,600.00	0.00 0.00	11,200.00 960.00
TOTAL OR SUB TOTAL		1,279,639.00	44,502.00	1,192,816.00	0.00	44,502.00	0.00	1,237,318.00	42,321.00	123,731.90

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

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

PAGE 4 OF 5 PAGES

APPLICATION NO: 11 (PENCIL DRAFT)

APPLICATION DATE: 4/18/08

PERIOD TO: 4/30/08

PROJECT NO: C07005

IPS Job # 1391-P1391a11

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

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	THIS PERIOD	% (G/G)					
17	Computer Room AC Unit										
	Furnish Materials	7,400.00	7,400.00						7,400.00	0.00	740.00
	Installation Labor	3,200.00	3,200.00						3,200.00	0.00	320.00
18	Fin-Tube Radiation										
	Furnish Materials	10,275.00	2,500.00						2,500.00	7,775.00	250.00
	Installation Labor	10,240.00	1,000.00						1,000.00	9,240.00	100.00
19	Cabinet Unit Hoekers										
	Furnish Materials	9,550.00	9,550.00			9,550.00			9,550.00	0.00	955.00
	Installation Labor	6,240.00	6,240.00			4,992.00			4,992.00	1,248.00	489.20
20	Propeller Unit Heaters										
	Furnish Materials	3,175.00	3,175.00			2,880.00			3,175.00	0.00	317.50
	Installation Labor	2,880.00	2,880.00			2,880.00			2,880.00	0.00	288.00
21	Radiant Heating Panels										
	Furnish Materials	7,000.00	7,000.00			7,000.00			7,000.00	0.00	700.00
22	Building Automation System (BAS)										
	DDC Components	91,000.00	91,000.00			91,000.00			91,000.00	0.00	9,100.00
23	BAS basic Materials, Interface Devices										
	Valves & Dampers	39,500.00	39,500.00			39,500.00			39,500.00	0.00	3,950.00
	Electrical Installation	143,000.00	78,405.00			78,405.00			126,314.00	16,686.00	12,631.40
	Start-Up & Check Out	10,000.00	10,000.00			49,906.00			0.00	10,000.00	0.00
24	BAS Operator Interfaces										
	Control System Servers	9,000.00	9,000.00			9,000.00			9,000.00	0.00	0.00
25	BAS System Commissioning										
	Commission Control System	10,000.00	10,000.00			10,000.00			10,000.00	0.00	0.00
26	Variable Frequency Controllers										
	Furnish Materials	3,701.00	3,701.00			3,701.00			3,701.00	0.00	370.10
27	Testing, Adjusting & Balancing										
	Water Side	6,200.00	6,200.00			6,200.00			6,200.00	0.00	0.00
28	Mechanical Systems Commissioning										
	Commission Equipment	3,000.00	3,000.00			3,000.00			3,000.00	2,700.00	300.00
TOTAL OR SUB TOTAL		1,655,000.00	1,420,700.00	119,130.00	115,170.00	0.00	1,539,830.00	93.0%	115,170.00	153,983.00	G703-1992

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

PAGE 5 OF 5 PAGES

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 11 (PENCIL DRAFT)

APPLICATION DATE: 4/18/08

PERIOD TO: 4/30/08

PROJECT NO: C07005

IFS Job # 1391-P1391a11

PROJECT: Miles Davis Academy

6730 S. Paulina St.

Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
29	15997 Mechanical Testing	4,000.00						0.00	4,000.00	0.00
30	15998 Test Equipment	3,000.00				2,400.00		2,400.00	600.00	240.00
31	15999 PC-00 Prefunctional Checklists	3,000.00						0.00	3,000.00	0.00
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
TOTAL OR SUB TOTAL		1,665,000.00		1,420,700.00		121,530.00	0.00	1,542,230.00	122,770.00	154,223.00
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)										G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO CONTRACTOR
 George Sollitt Construction Co.
 790 North Central Avenue
 Wood Dale, IL 60191
 FROM CONTRACTOR:
 Just Rite Acoustics, Inc.
 1501 Estes Ave.
 Elk Grove Village, IL 60007
 CONTRACT FOR:

PROJECT: Miles Davis Academy
 6740 S. Paulina
 Chicago, IL
 VIA ARCHITECT:
 APPLICATION NO 3
 PERIOD TO: April 30, 2008
 PROJECT NOS: C07010

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 230,000.00
2. Net change by Change Orders \$ 6.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 61,770.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 6,177.00
 - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,177.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 55,593.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 31,383.00
8. CURRENT PAYMENT DUE \$ 24,210.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 174,407.00

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	

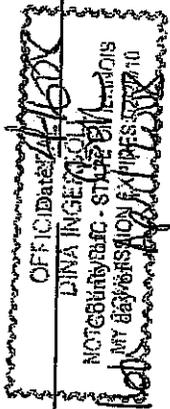
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61552

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

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: 
 State of: ILLINOIS
 Subscribed and sworn to before me this 1st day of July, 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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
JOB NAME: Miles Davis Academy									
GENERAL CONT: Geo Sollitt									
APPLICATION DATE: 04/15/08									
PERIOD TO: 04/30/08									
Acoustical Ceilings									
1	1st Floor					\$0	#DIV/0!	\$0	\$0
2	Labor	\$32,300	\$6,050	\$8,000		\$13,050	40%	\$19,250	\$1,305
3	Material	\$31,600	\$11,400	\$2,400		\$13,800	44%	\$17,800	\$1,380
4						\$0	#DIV/0!	\$0	\$0
5	2nd Floor					\$0	#DIV/0!	\$0	\$0
6	Labor	\$38,300	\$4,820	\$7,500		\$12,320	32%	\$25,980	\$1,232
7	Material	\$37,800	\$6,800	\$1,800		\$8,600	23%	\$29,200	\$660
8						\$0	#DIV/0!	\$0	\$0
9	3rd Floor					\$0	#DIV/0!	\$0	\$0
10	Labor	\$39,400	\$0	\$5,000		\$5,000	13%	\$34,400	\$500
11	Material	\$38,600	\$6,800	\$2,200		\$9,000	23%	\$29,600	\$900
12						\$0	#DIV/0!	\$0	\$0
Acoustical Wall Panels									
13	1st Floor					\$0	#DIV/0!	\$0	\$0
14	Labor	\$3,780	\$0	\$0		\$0	0%	\$3,780	\$0
15	Material	\$4,620	\$0	\$0		\$0	0%	\$4,620	\$0
16						\$0	#DIV/0!	\$0	\$0
17	2nd Floor					\$0	#DIV/0!	\$0	\$0
18	Labor	\$1,620	\$0	\$0		\$0	0%	\$1,620	\$0
19	Material	\$1,980	\$0	\$0		\$0	0%	\$1,980	\$0
20						\$0	#DIV/0!	\$0	\$0
21						\$0	#DIV/0!	\$0	\$0
22						\$0	#DIV/0!	\$0	\$0
23						\$0	#DIV/0!	\$0	\$0
TOTAL								\$61,770	\$6,177
								\$0	\$6,177
							27%	\$168,230	\$6,177

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: Miles Davis Academy
New Miles Davis Academy
6740 S. Paulina St
Chicago, Illinois
ARCHITECT: Ilekta Associates
205 W. Wacker Dr.
Chicago, IL

APPLICATION # 10
PERIOD THRU: 04/30/2008
PROJECT #s: C07010
DATE OF CONTRACT: 05/21/2007
Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. **CONTRACT AMOUNT** \$4,775,000.00
2. **SUM OF ALL CHANGE ORDERS** \$7,139.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$4,762,139.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$4,771,339.00
5. **RETAINAGE:**
 - a. 5.00% of Completed Work \$238,566.95
(Columns D + E on Continuation Page)
 - b. 5.00% of Material Stored \$0.00
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$238,566.95
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$4,532,772.05
7. **LESS PREVIOUS PAYMENT APPLICATIONS** \$4,216,473.45
8. **PAYMENT DUE** \$316,298.60
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$249,366.95

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

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

CONTRACTOR: Mastership Construction Company, Inc.

By: Tom Jodkowski - Project Manager Date: 04/21/2008

State of: Illinois

County of: Lake

Subscribed and sworn to before

me this 21st day of April 2008

Notary Public: Tomasz Jodkowski

My Commission Expires: 12/19/2010

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

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

ARCHITECT: _____

By: _____ Date: _____

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

PAYMENT APPLICATION

CONTINUATION PAGE

PROJECT: Miles Davis Academy
 New Miles Davis Academy
 APPLICATION #: 10
 DATE OF APPLICATION: 04/21/2008
 PERIOD THRU: 04/30/2008
 PROJECT #s: C07010

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
1.	Sub. & App. Unit Masonry Access.	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
2.	Sub. & App. Mortar & Grout	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
3.	Sub. & App. Ground Face CMU	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
4.	Sub. & App. Regular CMU	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
5.	Sub. & App. SGFT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
6.	Sub. & App. Cast Stone	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
7.	Sub. & App. Rebar shop drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$125.00
8.	Sub. & App. Face Brick	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
9.	Masonry mock-up	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
10.	Fab. & Del. Unit Masonry Access.	\$209,300.00	\$205,114.00	\$4,186.00	\$0.00	\$209,300.00	\$0.00	\$10,465.00
11.	Fab. & Del. Cast Stone	\$184,000.00	\$180,320.00	\$3,680.00	\$0.00	\$184,000.00	\$0.00	\$9,200.00
12.	Fab. & Del. Face Brick	\$195,500.00	\$191,590.00	\$3,910.00	\$0.00	\$195,500.00	\$0.00	\$9,775.00
13.	Fab. & Del. Regular CMU	\$270,300.00	\$264,894.00	\$5,406.00	\$0.00	\$270,300.00	\$0.00	\$13,515.00
14.	Fab. & Del. Mortar & Grout	\$209,700.00	\$203,409.00	\$6,291.00	\$0.00	\$209,700.00	\$0.00	\$10,485.00
15.	Fab. & Del. Ground Face CMU	\$741,200.00	\$741,200.00	\$0.00	\$0.00	\$741,200.00	\$0.00	\$37,080.00
16.	Fab. & Del. SGFT	\$396,750.00	\$396,750.00	\$0.00	\$0.00	\$396,750.00	\$0.00	\$19,837.50
17.	Mobilization	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$180.00
18.	AREA "A" - EXTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.	Level 1 -Erect Exterior CMU	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$5,855.00
20.	Level 1 -Install Face Brick & Stone	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$4,375.00
21.	Level 2 -Erect Exterior CMU	\$116,200.00	\$116,200.00	\$0.00	\$0.00	\$116,200.00	\$0.00	\$5,810.00
22.	Level 2 -Install Face Brick & Stone	\$86,900.00	\$82,565.00	\$4,335.00	\$0.00	\$86,900.00	\$0.00	\$4,345.00
23.	Level 3 -Erect Exterior CMU	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$5,855.00
24.	Level 3 -Install Face Brick & Stone	\$85,200.00	\$74,976.00	\$10,224.00	\$0.00	\$85,200.00	\$0.00	\$4,260.00
25.	Install Cast Stone Columns	\$36,800.00	\$29,440.00	\$7,360.00	\$0.00	\$36,800.00	\$0.00	\$1,840.00
26.	AREA "B" - EXTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27.	Level 1 -Erect Exterior CMU	\$109,500.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$5,475.00
28.	Level 1 -Install Face Brick & Stone	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$3,240.00
29.	Level 2 -Erect Exterior CMU	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$5,400.00
	SUB-TOTALS	\$3,153,350.00	\$3,107,048.00	\$46,402.00	\$0.00	\$3,152,450.00	\$900.00	\$157,822.50

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Miles Davis Academy
 New Miles Davis Academy
 APPLICATION #: 10
 DATE OF APPLICATION: 04/21/2008
 PERIOD THRU: 04/30/2008
 PROJECT #: C07010

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30.	Level 2 -Install Face Brick & Stone	\$85,200.00	\$85,200.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$3,260.00
31.	Level 3 -Erect Exterior CMU	\$110,400.00	\$110,400.00	\$0.00	\$0.00	\$0.00	\$110,400.00	\$0.00	\$5,520.00
32.	Level 3 -Install Face Brick & Stone	\$73,300.00	\$73,300.00	\$0.00	\$0.00	\$0.00	\$73,300.00	\$0.00	\$3,665.00
33.	Masonry Sign	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
34.	Trash Enclosure	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$895.00
35.	AREA "A" -INTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36.	1st. Floor Interior walls	\$217,350.00	\$215,176.50	\$2,173.50	\$0.00	\$0.00	\$217,350.00	\$0.00	\$10,867.50
37.	2nd. Floor Interior walls	\$175,900.00	\$172,362.00	\$3,538.00	\$0.00	\$0.00	\$175,900.00	\$0.00	\$6,795.00
38.	3rd. Floor Interior walls	\$128,800.00	\$127,512.00	\$1,288.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$6,440.00
39.	SGFT Partitions	\$80,700.00	\$87,979.00	\$2,721.00	\$0.00	\$0.00	\$80,700.00	\$0.00	\$4,535.00
40.	AREA "B" -INTERIOR WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.	1st. Floor Interior walls	\$259,800.00	\$257,202.00	\$2,598.00	\$0.00	\$0.00	\$259,800.00	\$0.00	\$12,990.00
42.	2nd. Floor Interior walls	\$167,900.00	\$164,542.00	\$3,358.00	\$0.00	\$0.00	\$167,900.00	\$0.00	\$8,395.00
43.	3rd. Floor Interior walls	\$172,500.00	\$169,050.00	\$3,450.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$8,625.00
44.	SGFT Partitions	\$132,000.00	\$128,040.00	\$3,960.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$6,600.00
45.	Close out Documents	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
46.	Change Order No.1 - Premium TI	\$3,903.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$3,903.00	\$0.00	\$195.15
47.	Change Order # 2 - Operate Hydra	\$568.00	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$28.40
48.	Change Order # 3 - Winter Protecti	\$2,666.00	\$2,666.00	\$0.00	\$0.00	\$0.00	\$2,666.00	\$0.00	\$133.40
TOTALS		\$4,782,139.00	\$4,684,970.50	\$86,368.50	\$0.00	\$0.00	\$4,771,339.00	\$10,800.00	\$238,566.85

CONTINUATION PAGE

AIA DOCUMENT G703

Page 1 of 4 Pages

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

George Sollitt Construction
780 N. Central Ave.
Wood Dale, IL 60191

PROJECT

Miles Davis School
6740 Paulina St.
Chicago, IL

APPLICATION NO.: 3

PERIOD TO: 30-Apr-08

APPLICATION DATE: 21-Apr-08

PROJECT NOS.: C07010

CONTRACT DATE: 1-Mar-07

FROM SUBCONTRACTOR

E. Mc Kinnle & Sons, LTD
12000 S. Marshfield Avenue
Calumet Park, IL 60827

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM 115,000
- 2. Net change by Change Orders 0
- 3. CONTRACT SUM TO DATE (Line 1 +2) 115,000
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 93,345

SUBCONTRACTOR

By: 
Edward T. McKinnie
Date: 21-Apr-08

- 5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D = E on G703) 9,335
 - b. 10% of Stored Material (Column F on G703) 0
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 84,011
- 7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate) 60,611
- 8. LESS MATERIAL ORDERED 0
- 9. CURRENT PAYMENT DUE 23,400
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 30,990

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

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

Application No: 3
 Period To: 4/30/2008
 Project No: C07010

Distribution to:
 Owner
 Architect
 Contractor

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

CONTRACT FOR: Terrazzo

Contract No.:
 Contract Date: 6/27/2007

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

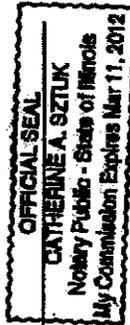
Continuation Sheet, AIA Document G703, is Attached

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

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

- 1 ORIGINAL CONTRACT AMOUNT \$ \$741,000.00
- 2 NET CHANGE BY CHANGE ORDER \$ \$0.00
- 3 CONTRACT SUM TO DATE (LINE 1+2) \$ \$741,000.00
- 4 TOTAL COMPLETED & STORED TO DATE \$ \$460,586.00
(Column G on G703)
- 5 Retainage:
 - a 10 % of Completed Work \$ \$46,057.00
(Column D+E on G703)
 - b 10 % of Stored Material \$ \$0.00
(column F on G703)
- 6 TOTAL EARNED LESS RETAINAGE \$ \$414,509.00
(Line 4 less line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ \$215,759.00
- 8 CURRENT PAYMENT DUE \$ \$198,750.00
- 9 BALANCE TO FINISH, PLUS RETAINAGE \$ \$326,491.00
(Line 3 less line 6)

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before on 4/22/2008
 Notary Public: Catherine A. Sztuk
 My Commission expires: 11-Mar-12



Contractor: METROPOLITAN TERRAZZO LLC

By:
 Philip J. Phillips Date: 4/22/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

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

AIA Document G702, Application And Certificate For Payment, containing

Contractor's signed Certificate is Attached

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

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

APPLICATION NO.: 3

APPLICATION DATE: 4/22/2008

PERIOD TO: 4/30/2008

PROJ. NO.: C07010

Metropolitan Terrazzo LLC
 645 Lunt Avenue - Elk Grove Village, IL 60007-5014
 Tel: 847.434-0700 Fax: 847.434-0704

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED not in (D or E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			From Previous APPLICATION (D+E)						
1	Terrazzo Flooring:								
2	1st Floor - Material	\$85,488.00	\$0.00	\$85,488.00			\$85,488.00	\$0.00	\$8,549.00
3	1st Floor - Labor	\$128,232.00	\$0.00	\$83,350.00			\$83,350.00	\$44,882.00	\$8,335.00
4									
5	2nd Floor - Material	\$64,116.00	\$64,116.00	\$0.00			\$64,116.00	\$0.00	\$6,412.00
6	2nd Floor - Labor	\$96,174.00	\$48,000.00	\$33,748.00			\$81,748.00	\$14,426.00	\$8,175.00
7									
8	3rd Floor - Material	\$64,116.00	\$64,116.00	\$0.00			\$64,116.00	\$0.00	\$6,411.00
9	3rd Floor - Labor	\$96,174.00	\$63,500.00	\$18,248.00			\$81,748.00	\$14,426.00	\$8,175.00
10									
11	Precast Terrazzo Stairs:								
12	Material	\$34,700.00	\$0.00	\$0.00			\$0.00	\$34,700.00	\$0.00
13	Labor	\$131,000.00	\$0.00	\$0.00			\$0.00	\$131,000.00	\$0.00
14									
15	Exterior Rustic Terrazzo:								
16	Material	\$15,000.00	\$0.00	\$0.00			\$0.00	\$15,000.00	\$0.00
17	Labor	\$26,000.00	\$0.00	\$0.00			\$0.00	\$26,000.00	\$0.00
18									
48	Totals this Sheet	\$741,000.00	\$239,732.00	\$220,834.00	\$0.00	\$460,566.00	\$280,434.00	\$46,057.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

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

PROJECT:

FROM (SUBCONTRACTOR):

M.W. Powell Company
3445 S. Lemondale Ave
Chicago, IL 60623

CONTRACT FOR:

VENDOR NUMBER:
PHASE NUMBER:
CATEGORY:
SUBCONTRACT/P.O. #:

APPLICATION NO.: 7
PERIOD TO: 4/30/2008
CONTRACTOR'S PROJECT NO.: C07010
CONTRACT DATE: 1/29/2007

MILES DAVIS ACADEMY - SCHEDULE "C"
Miles Davis Academy
6740 S Racine Street
Chicago, Illinois 60638

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL \$		70,000.00	
Approved this Month	Date Approved		
Number			
CX 02			
CX 03			
TOTALS		\$70,000.00	\$0
Net change by Change Orders		\$70,000.00	

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

CONTRACTOR: M. W. POWELL COMPANY

By:  Date: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$470,000.00
2. Net change by Change Orders \$70,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$540,000.00
4. TOTAL COMPLETED & STORED TO DATE \$453,950.00
(Column G on G703)
5. RETAINAGE:
a. 5 % 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) \$22,050.00
(Line 4 less Line 5 Total) \$437,252.00
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$383,647.00
7. CURRENT PAYMENT DUE \$47,605.00
8. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$106,745.00

State of: ILLINOIS
County of: COOK
Notary Public: _____
My Commission expires: 2/23/12

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

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

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO
 PROJECT: MILES DAVIS ACADEMY
 6740 S. PAULINA STREET
 CHICAGO, IL
 GSCC PROJ. # C07010

FROM: NELSON FIRE PROTECTION
 11028 RALEIGH COURT
 ROCKFORD, IL 61115
 CONST. MGR.: GEORGE SOLLITT CONSTRUCTION CO.
 790 NORTH CENTRAL AVE.
 WOOD DALE, IL 60191

APPLICATION NO : EIGHT
 APPLICATION DATE: 04/11/08
 PERIOD FROM : 04/01/08
 PERIOD TO : 04/30/08

TYPE OF WORK: Fire Sprinklers

SUBCONTRACTORS APPLICATION FOR PAYMENT

Previous Change Orders	Date	Additions	Deductions
1		0.00	0.00
2			
3			
4			
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDERS		0.00	

THE PRESENT STATUS OF THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM.....	315,000.00
NET CHANGE BY CHANGE ORDERS.....	0.00
CONTRACT SUM TO DATE.....	315,000.00
TOTAL COMPLETED TO DATE.....	263,000.00
RETAINAGE 10%.....	26,300.00
TOTAL EARNED LESS RETAINAGE.....	236,700.00
LESS PREVIOUS REQUESTS.....	216,000.00
CURRENT PAYMENT DUE.....	20,700.00
BALANCE TO COMPLETE.....	78,300.00

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

CONTRACTOR: NELSON FIRE PROTECTION CO.

BY: DATE: APRIL 11, 2008

STATE OF: Illinois COUNTY OF: Winnebago
 SUBSCRIBED AND SWORN TO BEFORE ME THIS
 THIS 11TH DAY OF APRIL, 2008

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

ARCHITECT:

BY: DATE:

CONTINUATION SHEET

AIA DOCUMENT G703

Pages 2 of 2

NELSON FIRE PROTECTION - MILES DAVIS ACADEMY

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification attached.

In tabulations below, amounts are stated to nearest dollar.

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

APPLICATION NO: EIGHT

APPLICATION DATE: 04/11/08

PERIOD TO: 04/30/08

ARCHT. PROJ. NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	TOTAL COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	PIPE	34,000.00	30,000.00	2,000.00	32,000.00	94%	2,000.00	3,200.00
2	VALVES & FITTINGS	61,000.00	52,000.00	4,000.00	56,000.00	92%	5,000.00	5,600.00
3	SPRINKLERS	8,000.00	2,500.00	1,000.00	3,500.00	44%	4,500.00	350.00
4	ENGINEERING LABOR	16,000.00	15,600.00	0.00	15,600.00	97%	600.00	1,550.00
5	LABOR	129,850.00	92,000.00	12,000.00	104,000.00	80%	25,850.00	10,400.00
6	OVERHEAD & PROFIT	66,150.00	48,000.00	4,000.00	52,000.00	78%	14,150.00	5,200.00
TOTALS		315,000.00	240,000.00	23,000.00	263,000.00	83%	52,000.00	26,300.00

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

FROM CONTRACTOR
Public Electric Construction Company
415 Harvester Court
Wheeling, IL 60090
CONTRACT FOR: Electrical

VIA CONSTRUCTION MANAGER: George Sollitt Construction Company
VIA ARCHITECT: Ilexis Associates

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

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

1. ORIGINAL CONTRACT SUM \$ 3,073,000.00
2. NET CHARGE BY CHANGE ORDERS \$ 2,600.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,075,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 2,716,900.00
5. RETAINAGE:
 - a % of Completed Work \$ 271,690.00
 - (Column D + E on G703)
 - b % of Stored Material \$ -
 - (Column F on G703)

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

Notary Public: _____
My Commission Expires: 9/10/11

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified)
CONSTRUCTION MANAGER: _____ Date: _____
ARCHITECT: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
In previous months by Owner		
Total approved this Month	\$ 2,600.00	
TOTALS \$		2,600.00
NET CHANGES by Change Order	\$ 2,600.00	\$ -

SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

Subcontractor: Public Electric Construction Company Project: Miles Davis Academy Application Number: 12

Subcontract Number: C07010 Project Number: C07010

Subcontract For: Electrical Project Location: 6740 S. Paulina St Period From: 4/1/2008 To: 4/30/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G TOTAL COMP & STR TO DATE (D+E+F)		H BALANCE to FINISH (C-G)	I RETENTION 10%
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TO DATE (D+E+F)	% (G/C)						
1	NEW BUILDING										
	Overhead & Profit	\$ 225,000.00	\$ 22,500.00	\$ 168,750.00	\$ 22,500.00			\$ 191,250.00	85%	\$ 33,750.00	\$ 19,125.00
2	INSURANCE	\$ 55,000.00	\$ 2,750.00	\$ 44,000.00	\$ 2,750.00			\$ 46,750.00	85%	\$ 8,250.00	\$ 4,675.00
3	Lighting Fixtures	\$ 140,000.00	\$ 14,000.00	\$ 126,000.00	\$ 14,000.00			\$ 140,000.00	100%	-	\$ 14,000.00
4	LABOR FOR ABOVE	\$ 130,000.00	\$ 58,500.00	\$ 26,000.00	\$ 58,500.00			\$ 84,500.00	65%	\$ 45,500.00	\$ 8,450.00
5	LAMPS & WHIPS	\$ 12,000.00	\$ 2,400.00	\$ 9,600.00	\$ 2,400.00			\$ 12,000.00	100%	-	\$ 1,200.00
6	LABOR FOR ABOVE	\$ 12,000.00	\$ -	\$ 9,600.00	\$ -			\$ 9,600.00	80%	\$ 2,400.00	\$ 960.00
7	SWGEAR & PANELS	\$ 142,000.00	\$ -	\$ 142,000.00	\$ -			\$ 142,000.00	100%	-	\$ 14,200.00
8	LABOR FOR ABOVE	\$ 110,000.00	\$ 5,500.00	\$ 93,500.00	\$ 5,500.00			\$ 99,000.00	90%	\$ 11,000.00	\$ 9,900.00
9	SOUND/CLOCK DATA SYST	\$ 430,000.00	\$ 150,500.00	\$ 172,000.00	\$ 150,500.00			\$ 322,500.00	75%	\$ 107,500.00	\$ 32,250.00
10	ROUGH-IN FOR ABOVE	\$ 80,000.00	\$ 4,000.00	\$ 76,000.00	\$ 4,000.00			\$ 80,000.00	100%	-	\$ 8,000.00
11	Devices, Fl. Boxes	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -			\$ 40,000.00	100%	-	\$ 4,000.00
13	LABOR FOR ABOVE	\$ 40,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00			\$ 12,000.00	30%	\$ 28,000.00	\$ 1,200.00
14	CONDUIT & RACEWAYS	\$ 180,000.00	\$ 5,400.00	\$ 171,000.00	\$ 5,400.00			\$ 176,400.00	98%	\$ 3,600.00	\$ 17,640.00
15	LABOR FOR ABOVE	\$ 300,000.00	\$ 15,000.00	\$ 270,000.00	\$ 15,000.00			\$ 285,000.00	95%	\$ 15,000.00	\$ 28,500.00
16	FITTINGS & SUPPORTS	\$ 70,000.00	\$ 2,100.00	\$ 66,500.00	\$ 2,100.00			\$ 68,600.00	98%	\$ 1,400.00	\$ 6,860.00
17	LABOR FOR ABOVE	\$ 70,000.00	\$ 3,500.00	\$ 63,000.00	\$ 3,500.00			\$ 66,500.00	95%	\$ 3,500.00	\$ 6,650.00
18	WIRE & CABLE	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -			\$ 160,000.00	100%	-	\$ 16,000.00
19	LABOR FOR ABOVE	\$ 120,000.00	\$ 18,000.00	\$ 96,000.00	\$ 18,000.00			\$ 114,000.00	95%	\$ 6,000.00	\$ 11,400.00
20	EXCAVATION & BACKFILL	\$ 50,000.00	\$ 2,500.00	\$ 40,000.00	\$ 2,500.00			\$ 42,500.00	85%	\$ 7,500.00	\$ 4,250.00
21	LABOR FOR ABOVE	\$ 50,000.00	\$ 2,500.00	\$ 40,000.00	\$ 2,500.00			\$ 42,500.00	85%	\$ 7,500.00	\$ 4,250.00
22	FIRE ALARM INSTALLED	\$ 90,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			\$ 54,000.00	60%	\$ 36,000.00	\$ 5,400.00
23	ROUGH-IN FOR ABOVE	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	\$ 2,500.00			\$ 50,000.00	100%	-	\$ 5,000.00
24	BOXES & RINGS	\$ 55,000.00	\$ 2,750.00	\$ 52,250.00	\$ 2,750.00			\$ 55,000.00	100%	-	\$ 5,500.00
25	LABOR FOR ABOVE	\$ 70,000.00	\$ 3,500.00	\$ 63,000.00	\$ 3,500.00			\$ 66,500.00	95%	\$ 3,500.00	\$ 6,650.00
26	CONCRETE WORK	\$ 30,000.00	\$ -	\$ 24,000.00	\$ -			\$ 24,000.00	80%	\$ 6,000.00	\$ 2,400.00
27	LABOR FOR ABOVE	\$ 30,000.00	\$ 24,000.00	\$ 24,000.00	\$ -			\$ 24,000.00	80%	\$ 6,000.00	\$ 2,400.00
		\$ 2,741,000.00	\$ 2,053,700.00	\$ 2,053,700.00	\$ 354,900.00			\$ 2,408,600.00		\$ 332,400.00	\$ 240,860.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AA DOCUMENT 6702 (Instructions on reverse side)

Page One of 2 pages

TO OWNER: Public Building Commission of Chicago

PROJECT: Miles Davis Academy
6741 South Paulina Street
Chicago, Illinois

APPLICATION NO. 4

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

FROM CONTRACTOR: Sager Sealant Corporation

VIA ARCHITECT: CWPP

PERIOD TO: 4/30/2008

PROJECT NO: C07010

CONTRACT FOR: Waterproofing/Drainproofing/Coatting

CONTRACT DATE: 8/13/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AA Document 6703, is attached.

1. ORIGINAL CONTRACT SUM.....	100,000
2. Net change by Change Order.....	4,043
3. CONTRACT SUM TO DATE (LINE 1+2).....	104,043
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on 6703)	70,988
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D+E on 6703)	7,098
b. <u>0</u> % of Stored Material (Column F on 6703)	0
Total Retainage (Line 5a +5b or Total in Column I of 6703).....	7,098
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	63,879
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior certificates).....	50,993
8. CURRENT PAYMENT DUE.....	12,881
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	40,964

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

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

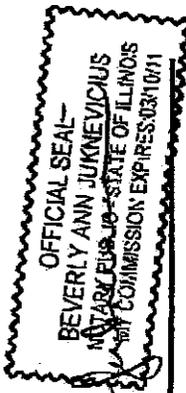
CONTRACTOR: Sager Sealant Corporation

By: [Signature] Date: 04/17/08

State of Illinois: Jigga Marvin, Secretary
County of Cook

Subscribed and sworn to before
me this 17th day of April, 2008

Notary Public: [Signature]
My Commission Expires: March 10, 2011



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET										AIA DOCUMENT G703		(Instructions on reverse side)		Page 2 of 2 pages:	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.										APPLICATION NUMBER: 4		PERIOD TO: 4/30/2008		ARCHITECTS PROJECT NO: C07010	
A	B	C	D	E	F	G	H	I							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE						
1	Sonotard Waterproofing to Pump Rm # 107, Fan Rm # 236, Mechanical Rm # 306, Mechanical Pump/Chiller Well # 319:	19,500.00	0.00	0.00	0.00	0.00	0%	19,500.00	0.00						
2	Hydrocide 700B Dampproofing to ext. masonry cavity walls, ext. side above grade:	24,000.00	24,000.00	0.00	0.00	24,000.00	100%	0.00	2,400.00						
3	Caulking at the following: a. Horiz. Exp. Jts at concrete sidewalk -40' on center; b. Limestone cap cross jts at Signage & Trash enclosure; c. Limestone cap flashing to masonry at Signage & Trash enclosure; d. 1/2" vert. c's at ext. masonry and limestone, both sides; e. Ext. HM Dr frames to masonry, both sides; f. Int. HM Dr. frames to masonry, both sides; g. Stairway stringers and landings to masonry; h. 1/2" c's and vert. jts at intersecting walls at Int. masonry partitions; i. Ext. stone wavy sill edges to masonry; j. Vert. jts at int. & Ext. stone column surrounds; COFF-Fire Caulking	835.00 204.00 665.00 8,184.00 410.00 8,150.00 764.00 35,373.00 963.00 902.00 4,043.00	0.00 0.00 0.00 2,048.00 0.00 4,075.00 0.00 28,530.00 0.00 0.00 0.00	0.00 0.00 0.00 2,048.00 0.00 4,075.00 0.00 5,308.00 0.00 0.00 4,043.00	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 4,097.00 0.00 5,112.00 0.00 31,636.00 0.00 0.00 4,043.00	0% 0% 0% 80% 0% 75% 0% 89% 0% 0% 100%	835.00 204.00 665.00 4,097.00 410.00 2,038.00 764.00 3,537.00 963.00 902.00 0.00	0.00 0.00 0.00 410.00 0.00 611.00 0.00 3,184.00 0.00 0.00 404.00						
Grand Totals		\$184,045.00	\$56,653.00	13,436.00	0.00	70,058.00	24%	33,656.00	7,009.00						

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 EDITION - 404 - O - 1993
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1993



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: GEORGE SOLIT CONSTRUCTION
ATTN: ACCOUNTS PAYABLE
790 N. CENTRAL AVE
WOOD DALE, IL 60191

PROJECT: MILES DAVIS ACADEMY
6740 S. PAULINA
CHICAGO, IL 60636

FROM CONTRACTOR: SCHINDLER ELEVATOR CORPORATION
P.O. Box 70433
CHICAGO, IL 60673-0433

VIA ARCHITECT:
ELEVATOR INSTALLATION

APPLICATION NO. 2
PERIOD TO: 04/30/2008
CONTRACT FOR: 03/28/2007
CONTRACT DATE: / /
PROJECT NOS: / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 91,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 91,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 72,988.00

5. RETAINAGE:

- a. 10.00 % of Completed Work
(Column D + E on G703) \$ 7,298.00
- b. 10.00 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 7,298.00

6. TOTAL EARNED LESS RETAINAGE \$ 65,520.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,142.00

8. CURRENT PAYMENT DUE

(Line 3 less Line 6) \$ 59,378.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 25,480.00

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 payment shown herein is now due.

CONTRACTOR: SCHINDLER ELEVATOR CORPORATION

By: Beth Rogers
OHIO
State of OHIO

Date: 04/03/2008

County of LUCAS
Subscribed and sworn to before me this 1 day of April 2008
Notary Public
My Commission expires:



CINDY L. MARIUCCI
Notary Public, State of Ohio
My Commission Expires 07-26-2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

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Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

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

APPLICATION NUMBER: 2
APPLICATION DATE: April, 2008
PERIOD FROM: 04/01/2008
TO: 04/30/2008

INVOICE #: 7401185881

A Item #	B G.O. > D6241 MILES DAVIS ACADEMY 6740 S.PALM JANA	C Scheduled Value	D Previous Application	E		F Stored	G Total Compl & Stored (D+E+F)	% G/G	H Balance to finish (C-G)	I Retention
				This Month In Place						
1	Material	59,150.00	0.00	59,150.00	0.00	0.00	59,150.00	100.00	0.00	5,915.00
2	Engineering/Procurement	13,650.00	6,824.00	6,826.00	0.00	0.00	13,650.00	100.00	0.00	1,365.00
3	Jackhole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Labor	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00
5	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		91,000.00	6,824.00	65,976.00	0.00	0.00	72,800.00		18,200.00	7,280.00
JOB TOTAL		91,000.00	6,824.00	65,976.00	0.00	0.00	72,800.00		18,200.00	7,280.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: The George Sollitt Construction Co.
 790 North Central Ave.
 Wood Dale, IL 60191
 CONTRACTOR:
 Superior Cabinet Company
 CONTRACT FOR: Cabinets and Tops

PROJECT:
 Miles Davis Academy
 6740 S. Paulina St.
 Chicago, IL 60636
 VIA (ARCHITECT):

APPLICATION NO: 07
 PERIOD FROM: 4/01/2008
 PERIOD TO: 4/30/2008

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECTS:
 PROJECT NO: C07010-1080
 CONTRACT DATE: 3/23/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in Previous months by Owner	\$	\$
TOTAL		

Approved this Month
 Number Date Approved

TOTALS: \$

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 Superior Cabinet Company

By: *Devin Ranzquist*

Date: April 21, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM \$ 148,000.00
 2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 148,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values) \$ 109,760.00

5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on Schedule of Values) \$ 0.00
 - b. 10 % of Stored Material (Column F on Schedule of Values) \$ 10,976.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 10,976.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 98,784.00

8. CURRENT PAYMENT DUE \$ 91,584.00
9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 6) \$ 7,200.00

State of Illinois
 County of Cook
 Subscribed and sworn to before me this 21st day of April 2008.
 Notary Public:
 My Commission expires: *ANTHONY S. DEBILIS*
 MY COMMISSION EXPIRES APRIL 2011

AMOUNT CERTIFIED \$ 7,200.00

(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

Superior Cabinet Company
ALA DOCUMENT G703 (Instructions on reverse side)

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 4/1/2008
 PERIOD TO: 4/30/2008
 ARCHITECTS PROJECT NO.: C07010-1080

MILES DAVIS ACADEMY

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Drawings	\$22,200.00	\$22,200.00		\$0.00	\$22,200.00	100%	\$0.00	\$2,220.00
2	Rayner & Rinn-Scott board stock material	\$27,000.00	\$7,560.00		\$15,500.00	\$23,060.00	85%	\$3,940.00	\$2,306.00
3	E.K.D. laminate & misc. hardware	\$17,000.00	\$5,000.00		\$10,500.00	\$15,500.00	91%	\$1,500.00	\$1,550.00
4	Beer Supply laminate & misc. hardware	\$5,000.00	\$3,000.00		\$2,000.00	\$5,000.00	100%	\$0.00	\$500.00
5	Shop Fabrication	\$76,800.00	\$25,000.00		\$19,000.00	\$44,000.00	57%	\$32,800.00	\$4,400.00
		\$148,000.00	\$62,760.00	\$0.00	\$47,000.00	109,760.00	74%	\$38,240.00	\$10,976.00

AIA DOC1 PROJECT APPLICATION AND PROJECT CERTIFICATE

TO: Solisti/Oakley
790 N Central Ave
Wooddale IL 60191

Application No.: 1
Period To: 4/18/2009
Project No.: march -april

OWNER:
ARCHITECT:
CONTRACTOR:
OTHER:

VIA ARCH:

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

fax 630 860-7347

FOR: CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$98,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$98,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$54,367.00
- 5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$5,436.70
 - b. 0% of Stored Material (Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$5,436.70
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$48,930.30
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
- 8. CURRENT PAYMENT DUE \$48,930.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$49,069.70

Subcontractor: Superior Floor Covering

BY: DATE: 4/18/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 18th day of April 2008

Notary Public:

My Commission expires: 6/4/2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$48,930.30

AMOUNT CERTIFIED
(Attach separate sheet if amount certified differs from the amount specified for. (with all figures on this Application and on the Certification Sheet that changed to conform to the amount certified.)

General Contractor:

BY: DATE:

ARCHITECT:

BY: DATE:

STILL NEED CHANGE ORDERS

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

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

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

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

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

FROM CONTRACTOR: **Underland Arch Sys., Inc.**
 20316 Torrence Ave., Lynwood, IL 60411

CONTRACT FOR: **Windows - cludlowwall glass**

APPLICATION NO: **7**
 PERIOD TO: **4/30/2008**
 PROJECT NO:
 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. Confirmation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM.....\$ **850,000.00**
- 2. Net change by Change Orders.....\$ **34,827.00**
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ **884,827.00**
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ **478,638.00**
 (Column G on G703)
- 5. RETAINAGE: \$ **47,863.80**
 10 %
 (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).....\$ **47,863.80**
- 6. TOTAL EARNED LESS RETAINAGE.....\$ **436,964.20**
 (Line 4 less Line 6 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ **336,230.20**
- 8. CURRENT PAYMENT DUE.....\$ **98,644.00**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$ **253,762.80**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$22,800.00	
Total approved this Month	\$11,727.00	
TOTALS	\$34,527.00	
NET CHANGES by Change Order		

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

CONTRACTOR:

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

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT: _____

By: _____

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

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American Institute of Architects. Avenue, N.W., Washington, D.C. 20006-5282 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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

APPL NO.
 APPL DATE
 PERIOD TO

7
 4/30/2008
 4/30/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	H BALANCE TO FINISH	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS	APPLICATION					
	Miles Davis								
1	Windows EFCO	\$ 60,522.00	\$ -	\$ 60,522.00	\$ -	\$ -	\$ 60,522.00	\$ -	\$ 6,052.20
2	Curtainwall EFCO	\$ 114,915.00	\$ -	\$ 114,915.00	\$ -	\$ -	\$ 114,915.00	\$ -	\$ 11,491.50
3	Doors EFCO	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 600.00
4	Glass Old Castle	\$ 101,878.00	\$ -	\$ 8,048.00	\$ 16,802.00	\$ -	\$ 24,850.00	\$ 77,028.00	\$ 2,485.00
5	Guards Harmony	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 3,000.00
6	Supplies Caulk/Fast	\$ 18,500.00	\$ -	\$ 8,629.00	\$ -	\$ -	\$ 8,629.00	\$ 9,871.00	\$ 862.90
7	Shop Drawings/Eng	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 1,200.00
8	Lift Equip	\$ 20,000.00	\$ -	\$ 4,564.00	\$ 4,000.00	\$ -	\$ 8,564.00	\$ 11,446.00	\$ 856.40
9	Profit & Over	\$ 86,694.00	\$ -	\$ 47,657.00	\$ 10,294.00	\$ -	\$ 57,951.00	\$ 28,743.00	\$ 5,795.10
10	Unload/Install Admt	\$ 185,816.00	\$ -	\$ 115,815.00	\$ 2,000.00	\$ -	\$ 117,815.00	\$ 68,001.00	\$ 11,781.50
11	Break metal	\$ 13,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 2,000.00	\$ 1,100.00
12	Safety	\$ 675.00	\$ -	\$ 338.00	\$ 337.00	\$ -	\$ 675.00	\$ -	\$ 67.50
13	C.O. #1 Shadow Box	\$ 22,800.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 8,800.00	\$ 1,400.00
12	C.O. #2 Steel	\$ 2,065.00	\$ -	\$ -	\$ 2,065.00	\$ -	\$ 2,065.00	\$ -	\$ 206.50
13	C.O. #3	\$ 9,662.00	\$ -	\$ -	\$ 9,662.00	\$ -	\$ 9,662.00	\$ -	\$ 966.20
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 684,527.00	\$ 372,478.00	\$ 106,160.00	\$ -	\$ 478,638.00	\$ 205,889.00	\$ 47,863.80	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER:

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

PROJECT:

MILES DAVIS ACADEMY

APPLICATION NO: 13

PERIOD TO: 04/30/08

CONTRACT NO.: 1333R

PROJECT NO.: CPS-18

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

OAKLEY CONSTRUCTION

7815-19 S. CLAREMONT AVENUE
CHICAGO, IL 60620

ILEKIS ASSOCIATES

205 W. WACKER DR., SUITE 730
CHICAGO, IL 60606

VIA ARCHITECT:

CONTRACT DATE: 02/13/07

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.

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 \$ 5,075,200.00
2. Net change by Change Orders \$ (9,662.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,065,538.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,500,872.00

CONTRACTOR:

By: _____ Date: _____

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

5. RETAINAGE:
 - a. _____ % of Completed Work \$ 303,819.00
 - b. _____ % of Stored Material \$ _____

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 303,819.00
6. TOTAL EARNED LESS RETAINAGE \$ 4,197,053.00

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 \$ _____

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

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

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.

OAKLEY CONSTRUCTION

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION: 8

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 11/01/07

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

PERIOD TO: 11/30/07

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

ARCHITECT'S PROJECT NO.: 1333R

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GENERAL CONDITIONS	\$ 431,888.00	\$ 367,303.00	\$ 7,772.00			\$ 375,075.00	87%	\$ 56,813.00	\$ 18,754.00
	INSURANCE	\$ 42,760.00	\$ 42,760.00				\$ 42,760.00	100%		\$ 2,138.00
	PERFORMANCE BOND	\$ 29,188.00	\$ 29,188.00				\$ 29,188.00	100%		\$ 1,459.00
	SURVEY & LAYOUT	\$ 6,000.00	\$ 2,200.00	\$ 2,370.00			\$ 4,570.00	76%	\$ 1,430.00	\$ 457.00
	HAND EXCAVATION	\$ 16,000.00	\$ 2,000.00	\$ 5,400.00			\$ 7,400.00	46%	\$ 8,600.00	\$ 740.00
	SITE CONCRETE	\$ 170,000.00	\$ 30,000.00	\$ 68,000.00			\$ 98,000.00	58%	\$ 72,000.00	\$ 9,800.00
	STRUCTURAL STEEL/CARLO STEEL	\$ 2,505,338.00	\$ 2,489,780.00	\$ 15,558.00			\$ 2,505,338.00	100%		\$ 137,617.00
	CASTIN PLACE CONCRETE/CONCRETE BY WAGNER	\$ 920,000.00	\$ 909,000.00	\$ 8,250.00			\$ 917,250.00	100%	\$ 2,750.00	\$ 91,725.00
	FOOD SERVICE EQUIP/GREAT LAKES WEST	\$ 306,000.00	\$ 207,982.00	\$ 35,122.00			\$ 243,104.00	79%	\$ 62,896.00	\$ 24,310.00
	STEEL DOORS/PRECISION METALS	\$ 181,233.00	\$ 162,796.00	\$ 18,204.00			\$ 181,000.00	100%	\$ 233.00	\$ 9,050.00
	BITUMINOUS CONCRETE PAVING/ABILITY ROCK	\$ 63,000.00					\$ -	0%	\$ 63,000.00	\$ -
	ORNAMENTAL FENCE	\$ 88,500.00					\$ -	0%	\$ 88,500.00	\$ -
	PIPE GUARDS, TREE GRATES, BIKE RACKS/REESE	\$ 38,987.00	\$ 27,493.00	\$ 11,494.00			\$ 38,987.00	100%		\$ 1,949.00
	PIPE GUARDS-LABOR	\$ 16,500.00					\$ -	0%	\$ 16,500.00	\$ -
	SITE FURNISHINGS-TRASH RECT./CANTERBURY	\$ 7,618.00					\$ -	0%	\$ 7,618.00	\$ -
	LANDSCAPING/ATRIUM	\$ 190,600.00	\$ 32,000.00				\$ 32,000.00	17%	\$ 158,600.00	\$ 3,200.00
	TREE GRATES-LABOR	\$ 1,536.00					\$ -	0%	\$ 1,536.00	\$ -
	SITE FURNISHINGS	\$ 5,390.00					\$ -	0%	\$ 5,390.00	\$ -
	CARPENTRY	\$ 45,000.00	\$ 19,000.00	\$ 7,200.00			\$ 26,200.00	58%	\$ 18,800.00	\$ 2,620.00
	TOTALS	\$ 5,065,538.00	\$ 4,321,502.00	\$ 179,370.00		\$ -	\$ 4,500,872.00	89%	\$ 564,666.00	\$ 303,819.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (Contractor):
 Dakley Construction Co., Inc.
 7815 South Claremont Ave.
 Chicago, IL 60620

PROJECT:
 Milias Davis Academy
 6749 S. Paulina Street
 Chicago, IL 60626
 AC396

FROM (Subcontractor): Carlo Steel Corporation
 3108 East 87th Street
 Chicago, IL 60617

APPLICATION DATE
 4/18/2008

PERIOD FROM
 4/12/2008

PERIOD TO
 4/30/2008

APPLICATION NUMBER
 13

PROJECT NUMBER
 71802

VIA (ARCHITECT):
 Iikis Associates

CONTRACT DATE: 03/25/07

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

CHARGE ORDERS SUMMARY	Subcontractor's	Deductions
Exchange Orders approved in Previous months by Owner		
TOTAL		
Approved this month Number	19662.00	
TOTALS	19662.00	
Net Change by Change Orders		

- ORIGINAL CONTRACT SUM \$ 2,515,000
- Net change by Change Orders \$ (9662.00)
- CONTRACT SUM TO DATE (Line 1+2) \$ 2,505,338.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- RETAINAGE:
 - a. 5% of Work Completed (Column D+E on G703) \$ 125,266.90
 - b. 5% of Stored Material (Column F on G703) \$ 125,266.90
- TOTAL Retainage (Line 5a+b or total in Column I of G703) \$ 250,533.80
- LESS PREVIOUS LESS RETAINAGE \$ 137,617.00
- CURRENT PAYMENT DUE \$ 112,916.10
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,392,801.10

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

Subcontractor: Carlo Steel Corporation

State of Illinois County of Cook

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

Notary Public

Date: 04/18/2008

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

AMOUNT CERTIFIED \$ 22,898

(Which represents amount certified less from amount applied for)

By: _____

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 Subcontractor under this Contract.

Attachment C

CONTINUATION SHEET

Based on AIA DOCUMENT G703
 Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing Subcontractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 2

APPLICATION DATE

PERIOD TO

APPLICATION #

4/18/2008

4/30/2008

13

Carlo Steel Corporation
 Miles Davis Academy

ITEM #	DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO DATE	H BALANCE TO COMPLETE	I % Retained	RETAINAGE
				WORK Delivered	Delivered					
Carlo Steel Corporation										
1	Materials	\$ 733,168	\$ 733,168	\$ -	\$ -	\$ -	\$ 733,168	-	5%	\$ 36,858
2	Fabrication	\$ 556,923	\$ 556,923	\$ -	\$ -	\$ -	\$ 556,923	-	5%	\$ 27,846
3	Detailing - Mini	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	-	5%	\$ 3,750
4	Erection - Quince	\$ 737,349	\$ 737,349	\$ -	\$ -	\$ -	\$ 737,349	-	5%	\$ 36,867
5	Decking	\$ 134,300	\$ 134,300	\$ -	\$ -	\$ -	\$ 134,300	-	5%	\$ 6,715
6	Joints - Cantain	\$ 31,260	\$ 31,260	\$ -	\$ -	\$ -	\$ 31,260	-	5%	\$ 1,563
7	Initial, Materials - ADM	\$ 247,000	\$ 247,000	\$ -	\$ -	\$ -	\$ 247,000	-	10%	\$ 24,700
TOTAL BASE PROJECT		\$ 2,515,000	\$ 2,489,780	\$ 25,220	\$ -	\$ -	\$ 2,515,000	100%	5%	\$ 125,750
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
TOTAL		\$ 2,515,000	\$ 2,489,780	\$ 25,220	\$ -	\$ -	\$ 2,515,000	100%	5%	\$ 125,750

273,603.00

547,261.00

137,417

15,558.00

25,220.00

Attachment D

DRAFT

G702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:
 Oakley Construction Company
 7645 S. Claremont Ave.
 Chicago, IL 60620

PROJECT: Miles Davis Academy
 98th & Paulina
 Chicago, IL

FROM: CONCRETE BY WAGNER, INC.
 1380B High Road
 Lockport, Illinois 60439

OWNER: Public Bldg. Commission
 of Chicago
 Chicago, IL

APPLICATION NO: 8

PERIOD TO: 04/30/08

Job #: 667

CONTRACT #: C07005

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT FOR:

CONTRACT DATE: 02/28/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 920,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 920,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 917,250.00

5. RETAINAGE:
 - a. 10
 - b. [Column D + E on G703, excluding "store credit"]

6. TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 91,725.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 818,100.00
8. CURRENT PAYMENT DUE \$ 1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5) \$ 94,475.00

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

CONTRACTOR:

By: Robert F. Wegner, President **Date:** April 17, 2008

Subscribed and sworn to before me this 17th day of April, 2008

State of Illinois County of Will

Notary Public: Pamela M. Busby
My Commission expires: 11/11/2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect states 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 substantial accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT indicated.

AMOUNT \$ 94,475.00

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

ARCHITECT:

By: _____ **Date:** _____

This Certificate is not negotiable. The AMOUNT indicated 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.

DRAFT

G703

CONTINUATION SHEET

APPLICATION NO: 8
 APPLICATION DATE: 4/17/2008
 PERIOD TO: 4/30/2008
 OWNER'S CONTRACT NO: C17005

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED		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)
		VALUE	FROM PREVIOUS APPLICATION (D + E)	PREVIOUS APPLICATION (D + E)	% (G + C)					
	BASE CONTRACT									
	Foundation Ready Mix Labor	\$ 289,000.00 \$ 110,000.00 \$ 189,000.00	\$ 289,000.00	\$ 0.00	\$ 0.00	\$ 289,000.00		\$ 289,000.00	100%	\$ 29,900.00
	Slab on Grade Ready Mix Labor	\$ 205,000.00 \$ 72,500.00 \$ 132,500.00	\$ 205,000.00	\$ 0.00	\$ 0.00	\$ 205,000.00		\$ 205,000.00	100%	\$ 20,500.00
	2nd Floor Metal Deck Ready Mix Labor	\$ 125,000.00 \$ 63,000.00 \$ 62,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 125,000.00		\$ 125,000.00	100%	\$ 12,500.00
	3rd Floor Metal Deck Ready Mix Labor	\$ 165,000.00 \$ 80,000.00 \$ 85,000.00	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 165,000.00		\$ 165,000.00	100%	\$ 16,500.00
	Misc. Site Base, Bench, Trash Foundation Ready Mix Labor	\$ 11,000.00 \$ 4,000.00 \$ 7,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00		\$ 11,000.00	75%	\$ 8,250.00
	Rebar & Rebar Labor Material Labor	\$ 106,000.00 \$ 54,000.00 \$ 52,000.00	\$ 106,000.00	\$ 0.00	\$ 0.00	\$ 106,000.00		\$ 106,000.00	100%	\$ 10,600.00
	Insulation Material Only	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00		\$ 9,000.00	100%	\$ 900.00
	Base Contract Sub Total	\$ 920,000.00	\$ 920,000.00	\$ 0.00	\$ 0.00	\$ 920,000.00		\$ 920,000.00	100%	\$ 91,725.00

APPLICATION FOR CERTIFICATE FOR PAYMENT

ATA DOCUMENT CERTIFICATE (Instructions on reverse side)

PAGES

PAGE OF

TO OWNER: MILES DAVIS ACADEMY
OAKLEY CONSTRUCTION CO. INC.
 7845 SOUTH CLAREMONT A
 CHICAGO IL 60626

PROJECT: MILES DAVIS ACADEMY
APPLICATION NO: 09/20/07
PERIOD TO: IL-125
PROJECT NOS:

FROM SUB: GREAT LAKES WEST
 24475 RED ARROW HIGHWAY
 MATTAWAN MI 48071

CONTRACT DATE:

ARCHITECT:

CONTRACT FOR: FOOD SERVICE EQUIPMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Construction sheet, A.M. Document 6793, as 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 accounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM.....\$ 306,000.00

2. Net charge by Change Orders\$

3. CONTRACT SUB TO DATE (Line 1 +2).....\$ 306,000.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 243,104.00
 (Column G on G700)

5. RETAINAGE: 10.00% of Contract Value \$ 24,310

10.00% of Stored Material (Contract 7000) \$ 24,310
 Total Retainage (Line 5a + 5b or Total in Column I of 6700) \$ 24,310

6. TOTAL EARNED LESS RETAINAGE.....\$ 218,794
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 187,184.00

8. CURRENT PAYMENT DUE.....\$ 31,610

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 1 less Line 6).....\$ 87,206

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

NET PAYMENTS BY CHANGE ORDERS

CONTRACTOR: GREAT LAKES WEST

By: _____ Date: 04/30/08

State of: MICHIGAN
County of: KALAMAZOO
 Subscribed and sworn to before me this 30TH day of APRIL 2008

Notary Public:
 My Commission expires: _____
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER:
By: _____ Date: _____
ARCHITECT: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to a Date: the date named herein. Payment of payment and acceptance of payment are without prejudice to the rights of the Owner or Contractor under the Contract.

AIA DOCUMENT G703 PAYMENT APPLICATION:

MILES DAVIS ACADEMY

24475 RED ARROW HIGHWAY

MATTAWAN MI 48071

MATTAWAN MI 48071

10%

CONSTRUCTION SHEET

PROJECT TITLE:

CONTRACTOR:

ADDRESS:

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	PERIOD	STATUS	DATE	AMOUNT	PAID	RETAINAGE	
1	SHELVING		716.00		716.00				\$	1.00	\$	71.60
2	SHELVING		2,275.00		2,275.00				\$	1.00	\$	227.50
3	CAN RACK		407.00		407.00				\$	1.00	\$	40.70
4	STORAGE CABINET		2,717.00		2,717.00				\$	1.00	\$	271.70
5	COOLER/FREEZER		18,984.00		18,984.00				\$	1.00	\$	1,898.40
6	REFRIG. - INCL W#5								\$		\$	
7	SHELVING		1,136.00		1,136.00				\$	1.00	\$	113.60
8	REFRIG. - INCL W#5								\$		\$	
9	SHELVING		1,634.00		1,634.00				\$	1.00	\$	163.40
10	ALARM INCL W#5								\$		\$	
11	REFRIGERATOR		3,841.00		3,841.00				\$	1.00	\$	384.10
12	OPEN NUMBER								\$		\$	
13	PREP TABLE W/SINKS							2,492.00	\$	1.00	\$	249.20
14	OVERSHELF INCL W#13								\$		\$	
15	DISPOSER		1,727.00		1,727.00				\$	1.00	\$	172.70
16	UTENSIL RACKS		234.00		234.00				\$	1.00	\$	23.40
17	MIXER		5,795.00		5,795.00				\$	1.00	\$	579.50
18	DOUBLE OVEN		11,397.00		11,397.00				\$	1.00	\$	1,139.70
19	DOUBLE STEAMFR		10,197.00		10,197.00				\$	1.00	\$	1,019.70
20	BRAISING PAN		8,413.00		8,413.00				\$	1.00	\$	841.30
21	FLOOR TROUGHS		1,886.00		1,886.00				\$	1.00	\$	188.60
22	KETTLE		7,525.00		7,525.00				\$	1.00	\$	752.50
23	RANGE/OVEN		8,701.00		8,701.00				\$	1.00	\$	870.10
24	EXHAUST HOOD		7,920.00		7,920.00				\$	1.00	\$	792.00
25	FIRE SUPPRESSION		3,074.00		3,074.00			3,074.00	\$	1.00	\$	307.40
26	HOT FOOD CABINET		3,879.00		3,879.00				\$	1.00	\$	387.90
27	SINKFR		2,947.00		2,947.00				\$	1.00	\$	294.70

CONTINUATION SHEET
 PROJECT TITLE:
 CONTRACTOR:
 ADDRESS:

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

PAGE 5 OF

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	PERCENTAGE	AMOUNT	RETAINAGE
28	SLICER CART	1	\$544.00	\$544.00	1.00	\$544.00	54.40
29	TABLE W/SHELF	1	\$1,805.00	\$1,805.00	1.00	\$1,805.00	180.50
30	TABLE/SINK/RACK	1	\$3,869.00	\$3,869.00	1.00	\$3,869.00	386.90
31	REFRIGERATOR	1	\$2,824.00	\$2,824.00	1.00	\$2,824.00	282.40
32	MIXER	1	\$1,833.00	\$1,833.00	1.00	\$1,833.00	183.30
33	UTENSIL RACKS	1	\$355.00	\$355.00	1.00	\$355.00	35.50
34	3-COMPARTMENT SINK	1	\$3,517.00	\$3,517.00	1.00	\$3,517.00	351.70
35	DISPOSER	1	\$4,918.00	\$4,918.00	1.00	\$4,918.00	491.80
36	WALL SHELF	1	\$420.00	\$420.00	1.00	\$420.00	42.00
37	ICE MACHINE W/BIN	1	\$2,383.00	\$2,383.00	1.00	\$2,383.00	238.30
38	HAND SINK	1	\$1,285.00	\$1,285.00	1.00	\$1,285.00	128.50
39	FOOD WARMER	1	\$5,397.00	\$5,397.00	1.00	\$5,397.00	539.70
40	REFRIGERATOR	1	\$5,965.00	\$5,965.00	1.00	\$5,965.00	596.50
41	ANGLE RACKS	1	\$958.00	\$958.00	1.00	\$958.00	95.80
42	TRAY STANDS	1	\$2,621.00	\$2,621.00	1.00	\$2,621.00	262.10
43	SERVING COUNTER	1	\$61,015.00	\$61,015.00	0.00	\$61,015.00	0.00
44	STAND INCL W/#43						
45	COUNTER INCL W/#43						
46	COUNTER INCL W/#43						
47	COUNTER INCL W/#43						
48	STAND INCL W/#43						
49	SHELVING	1	\$283.00	\$283.00	1.00	\$283.00	28.30
50	SOILED TABLE	1	\$5,451.00	\$5,451.00	1.00	\$5,451.00	545.10
51	DISHWASHER	1	\$13,064.00	\$13,064.00	1.00	\$13,064.00	1306.40
52	CONDENSATE HOOD	1	\$1,256.00	\$1,256.00	1.00	\$1,256.00	125.60
53	BOOSTER HEATER	1	\$1,914.00	\$1,914.00	1.00	\$1,914.00	191.40
54	SHELF INCL W/#50						

AIA DOCUMENT G703 PAYMENT APPLICATION 5 PAGE OF

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

10%

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PREVIOUSLY COMPLETED	THIS PERIOD	STOCKED MATERIAL	WATER/COMPLETED	FINISH	10%
55	SHELF INCL W#50	2,584.00		2,584.00				1.00	\$ 2,584.00
56	UTILITY CARTS	\$1,199.00		1,199.00				1.00	\$ 1,199.00
57	HOSE REEL								
58	WINDOW INCL W#60	\$990.00		990.00				1.00	\$ 990.00
58	SAFE								
45A	TRAYSLIDE INCL W#43								
51A	SIDE LOADER INCL W#51								
801	CHANGE ORDERS				8,920.00			0.80	\$ 1,730.00
900	INSTALLATION - EQUIPMENTS	\$8,550.00		9,180.00					\$ 918.00
901	MFG SHOP DRAWINGS	\$9,180.00		11,475.00					\$ 1,147.50
903	BUY OUT BOOKS	\$11,475.00		7,422.00	7,574.00			0.99	\$ 151.00
904	INSURANCE	\$15,147.00							\$ 1,009.80
905	ROUGH IN DRAWINGS	\$10,098.00		10,098.00				1.00	\$ 1,010.00
906	INSTALLATION - WALK-INS	\$10,100.00		10,100.00				1.00	\$ 600.00
907	INSTALLATION - HOODS	\$6,000.00		6,000.00				1.00	\$ 243,104.00
	GRAND TOTAL	\$ 306,000.00		\$ 207,982.00	\$ 35,122.00	\$ -	\$ 243,104.00	0.79	\$ 62,896.00
									\$ 28,310

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

PROJECT:

APPLICATION NO.:

Distribution to:

TO OWNER:

Oakley Construction
7818 S. Claremont Ave.
Chicago, IL 60620
Precision Metals & Hardware, Inc.
5265 N. 124th Street
Milwaukee, WI 53225

Miles Daves Academy
4/30/2008
OWNER
CONST. MGR.
CONTRACTOR

FROM CONTRACTOR:

VIA: CONSTRUCTION MANAGER

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents...

- 1. ORIGINAL CONTRACT SUM \$ 181,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 181,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 181,000.00

- 5. RETAINAGE: a. 10% of Completed Work \$ 18,100.00
b. % of Stored Material \$
Total Retainage (Line 5a + 5b) \$ 18,100.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 162,900.00

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 146,516.40
8. CURRENT PAYMENT DUE \$ 16,383.60

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$ 18,100.00

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and TOTALS.

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER
By:
DATE:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein...

APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20005-5002. WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER:
OAKLEY CONSTRUCTION

PROJECT:
MILES DAVIS ACADEMY C07010

APPLICATION NO: 2
PERIOD TO: 04/30/08
PROJECT NOS:
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
REESE RECREATION

VIA ARCHITECT:

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.

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 \$ 38,987.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 38,987.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 38,987.00

5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 1,949.00
 - b. % of Stored Material (Column F on G703) \$

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,949.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 37,038.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 24,744.00
8. CURRENT PAYMENT DUE \$ 12,294.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,949.00

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	

CONTRACTOR:

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

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

PREPARED BY K. WISKERCHEN

REESE RECREATION

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

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Stainless Steel Bollard	\$ 18,447.00	\$ 18,447.00	\$ -	\$ -	\$ -	\$ 18,447.00	100%	\$ -	\$ 921.00
	5' Square Fan Tree Grate	\$ 6,144.00	\$ 6,144.00	\$ -	\$ -	\$ -	\$ 6,144.00	100%	\$ -	\$ 307.00
	5' Square "S" frame	\$ 1,770.00	\$ 1,770.00	\$ -	\$ -	\$ -	\$ 1,770.00	100%	\$ -	\$ 89.00
	Bike Racks	\$ 1,480.00	\$ -	\$ 1,480.00	\$ -	\$ -	\$ 1,480.00	100%	\$ -	\$ 74.00
	Profile Bench	\$ 9,570.00	\$ -	\$ 9,570.00	\$ -	\$ -	\$ 9,570.00	100%	\$ -	\$ 479.00
	Freight	\$ 2,324.00	\$ 1,399.00	\$ 925.00	\$ -	\$ -	\$ 2,324.00	100%	\$ -	\$ 116.00
	2% Discount	\$ (748.00)	\$ (267.00)	\$ (481.00)	\$ -	\$ -	\$ (748.00)	100%	\$ -	\$ (37.00)
	TOTALS	\$ 38,987.00	\$ 27,493.00	\$ 11,494.00	\$ -	\$ -	\$ 38,987.00	100%	\$ -	\$ 1,949.00