

Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Vocational Career Academy

Contract Number: 1557

General Contractor: The George Sollitt Construction Company/Oakley

Construction Joint Venture

Payment Application: #18

Amount Paid: \$174,972.00

Date of Payment to General Contractor: 2/16/2016

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:

January 13, 2016

Project: CHICAGO VOCATIONAL CAREER ACADEMY HIGH SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No.

, adopted by the Public Building Commission of Chicago on

, relating to the \$

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

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

THE CONTRACTOR

SOLLITT/OAKLEY JOINT VENTURE

FOR	CHICAGO VOCATIONAL CARE	EER ACADEMY HIGH SCH	HOOL
is now entitled to the sum of	\$174,972.00		
ORIGINAL CONTRACT PRICE	\$55,764,000.00		
ADDITIONS	302,942.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	302,942.00		
ADJUSTED CONTRACT PRICE	\$56,066,942.00		
TOTAL AMOUNT EARNED		36.3	\$53,440,158.50
TOTAL RETENTION			\$227,595.00
a) Reserve Withheld @ 5% of Total but not to exceed 1% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld		\$227,595.00	
TOTAL PAID TO DATE (Include this	s Payment)	Page Statement	\$53,212,563.50
LESS: AMOUNT PREVIOUSLY PA	AID		\$53,037,591.50
AMOUNT DUE THIS PAYMENT	tally signed by Adam St. Cyr	-	\$174,972.00
	C=US, E=astcyr@dlrgroup.com.		

O=DLR Group, CN=Adam St. Cyr Date: 2016.01.22 08:20:56-06'00' Date:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: CHICAGO VOCATIONAL CAREER ACADEMY HS	Contractor: S	Contractor: SOLLITT/OAKLEY JOINT VENTURE	Date: 01/13/16
PBC Project # 05620	781	7815 S. Claremont Avenue, Chicago IL 60620	0
Job Location: 2100 East 87th Street, Chicago, IL		Deriod From:	12/01/15
Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT #	18	Period To:	12/31/15
State of Illinois County of Cook			
The affiant, being first duly sworn on oath, deposes and says that he/she is SOLLITT/OAKLEY CONSTRUCTION JOINT VENTURE an ILLINOIS corporation, and duly authorized to make this 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. C1557 dated the 11th day of February , 2014,	PROJECT CONTROLLER corporation, and duly authorized to make this uainted with the facts herein set forth and tha ICAGO, Owner, under Contract No. C1557 date (describe nature of work)	eR to make this forth and that said b. C1557 dated	
GENERAL CONSTRUCTION			

FOR (Designate Project and Location)
CHICAGO VOCATIONAL CAREER ACADEMY HIGH SCHOOL

2100 East 87th Street, Chicago, IL

that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED FIFTY TWO AND NO/100THS.

\$174,972.00

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

		TYPE	LOTAL	O AL	LESS	LESS	Z	BALANCE
AND		PO	CONTRACT	WORK	RETENTION	NET	DOE	2
ADDRESS		WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
			C,0,'s)		CURRENT)	PAID	PERIOD	DUE
	_							
GEORGE SOLLITT CONSTRUCTION		GENERAL CONDITIONS	1,845,048.58	1,839,824.58	100,000,001	1,623,792.58	116,032.00	105,224.00
790 N. CENTRAL								
WOOD DALE, IL 60191								
GEORGE SOLLITT CONSTRUCTION		OH & P	477,574.00	477,574.00	10,000.00	467,574.00	0.00	10,000.00
GEORGE SOLLITT CONSTRUCTION		INSURANCE	526,292.00	526,292.00	0.00	526,292.00	0.00	00:00
			-					
GEORGE SOLLITT CONSTRUCTION		PERFORMANCE BOND	450,394.00	450,394.00	0.00	450,394.00	0.00	0.00

NAME AND ADDRESS	TYPE OF WORK		CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	DALMINCE TO BECOME
			C.O.'s)		CURRENT)	PAID	PERIOD	DOE
GEORGE SOLLTT CONSTRUCTION	MOBILIZATION		2,413,093,00	2,413,093.00	0.00	2,413,093.00	0.00	00.00
GEORGE SOLLITT CONSTRUCTION	OWNER A/E TRAILER		43,770.00	43,770.00	00'0	43,770.00	00'0	0.00
GEORGE SOLLITT CONSTRUCTION	LEED REQUIREMENTS		5,000.00	5,000,00	00.00	5,000.00	00:0	0.00
GEORGE SOLLITT CONSTRUCTION	QUALITY CONTROL		12,000.00	12,000.00	00'0	12,000.00	00'0	0.00
GEORGE SOLLITT CONSTRUCTION	GEN. DUST, FUME & ODOR CO	OR CONTROL	5,000.00	5,000.00	0.00	5,000.00	0.00	00'0
GEORGE SOLLITT CONSTRUCTION	TEMP PARTITIONS		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION'S CONTINGENC	NGENCY ALLOWANCE	1,300,000,00	00'0	00.00	0.00	00'0	1,300,000,00
			883.00	0.00	00.0	00.0	00'0	883.00
	Contingency CO #002S		7,180.00	0.00	0.00	0.00	0.00	7,180.00
	Contingency CO #003S		(11,835.00)	0.00	0.00	00.0	0.00	(11,835.00
	Contingency CO #0045		(5.474.00)	0.00	0.00	0.0	0.00	(5.474.00
The state of the s	Contingency CO #07		(58,272.00)	0.00	0.00	00:0	0.00	(58,272.00)
	Contingency CO #008S		(12,601.00)	0.00	0,00	0.00	0.00	(12,601.00)
	Contingency CO #009S		12,540.00	0.00	0.00	0.00	000	12,540.00
	Contingency CO #0105		(3.700.00)	00.0	0.00	0.00	0.00	(3.700.00
	Contingency CO #012S		(823.00)	0.00	0.00	0.00	00.0	(823.00)
	Contingency CO #0135		21,258.00	00.0	0.00	00'0	00'0	21,258.00
	Contingency CO #014S	-	(20,375.00)	0.00	0.00	0.00	0.00	(20,375.00
	Contingency CO #0155		3,900.00	0.00	0.00	000	0.00	3,900.00
	Contingency CO #0165		(5.188.00)	0.00	0.00	00'0	00.0	(5,188.00
	Contingency CO #0215		(8,469.00)	00.00	00.0	00.00	0.00	(8,469.00
	Contingency CO #022S		(6,264.00)	00'0	00.00	00'0	00'0	(6,264.00)
A STATE OF THE PARTY OF THE PAR	Contingency CO #023S		(7,229,00)	0.00	0.00	0.00	00.0	(7,229.00
	Contingency CO #0245	-	(16,681,00)	0.00	0.00	0.00	0.00	(16.681.00)
	Contingency CO #026S		(19,421.00)	0,00	00'0	0.00	00.0	(19,421.00
	Contingency CO #0275		(5,276.00)	0000	00'0	00'0	00.00	(5,276.00
	Contingency CO #030S		(30,845.00)	0.00	0.00	0.00	00.0	(30,845.00)
	Contingency CO #0315		(1,812.00)	00.0	00.0	0.00	0.00	(1,812.00)
	Contingency CO #0345		(72.007.00)		0.00	00.0	00'0	(72,007,00
	Contingency CO #038S		1,800.00		0.00	00'0	00.00	1,800.00
	Contingency CO #039S		8,034.00		0.00	00'0	00.00	8,034.00
**************************************	Contingency CO #0405		0.00	0.00	0.00	0.00	00.0	00.0
	Contingency CO #041S		(12,807.00)		0.00	0.00	00.00	(12,807.00)
	Contingency CO #0425		(11,956.00)	0.00	0.00	0.00	0.00	(11,956.00)
	Contingency CO #0455		(2,000.00)		0.00	0.00	0.00	(2,000.00
	Contingency CO #048S		(1,808.00)	00.0	00.0	00.0	00.00	(1,808.00)
	Contingency CO #050S		(3,538.00)	0.00	0.00	0.00	0.00	(3,538,00
	Contingency CO #051S	-	(1,198.00)	00'0	00'0	00'0	00'0	(1,198.00)
	Contingency CO #0525		(8,954.00)	00.00	00.0	00'0	00.00	(8,954.00)
	Contingency CO #0535		(11,541,00)	0.00	00.0	00.0	900	(11,541,UU)
	CHOCK ON CHIEFERING		(00:00:00)	200	200	200		'animarina'

NAME	30	INTOT	TOTAL	000	1 550		1000
AND	10	CONTRACT	WORK	RETENTION	NET	DUE	10
ADDRESS	WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE	PREVIOUSLY PAID	THIS	BECOME
	Contingency CO #0575	00'000'9	00'0	00'0	00:0	00.00	6,000.00
	Contingency CO #059S	(2,039.00)	00.00	0.00	00:0	0.00	(2,039.00)
	Contingency CO #060S	(12,384.00)	0.00	0.00	00.00	00.0	(12,384.00)
	Contingency CO #0625	(2,500.00)	0.00	0.00	0.00	0000	(2,500.00)
	Contingency CO #0535	(12,000.00)	0.00	0,00	20.0	0,00	(12,000,00)
	Contingency CO #0045	710 500 003	00.0	0.00	00.0	0.00	(790,00)
THE PROPERTY AND THE PR	Contingency CO #0655	(41,022,00)	800	000	00.0	00.0	(41,022,00)
	Contingency CO #0675	(3.750.00)	00:0	0.00	00.0	00.0	(3.750.00)
	Contingency CO #0685	(822.00)	00.00	0.00	0.00	0,00	(822,00)
	Contingency CO #0695	(48,500.00)	0.00	0.00	00.0	0.00	(48,500.00)
	Contingency CO #0705	(741.00)	00.0	00'0	00'0	00.0	(741.00)
	Contingency CO #071S	(26,598.00)	00.0	0,00	00.00	0.00	(26,598.00)
- Annual Control of the Control of t	Contingency CO #072S	00.0	00'0	00'0	00'0	0.00	0.00
	Contingency CO #0735	(1,600.00)	0.00	0.00	00:00	00.0	(1,600.00)
	Contingency CO #0755	12,904.00	0.00	0.00	00'0	00.0	12,904.00
	Continuency CO #0/85	(4,240.00)	0.00	0,00	00:0	000	(4,240.00)
	Continuency CO #0763	(45 561 00)	0.0	000	80.0	00.0	(45 551 00)
	Confinency CO #0816	(00.100,01)	200	000	200	800	(3 152 00)
	Continuency CO #0013	(2) 556 003	200	000	865	800	(2,555.00)
	Contingency CO #0845	(1.365.00)	200	000	850	800	(1.365.00)
	Contingency CO #0855	(6.845.00)	00'0	0.00	0.00	00'0	(6.845.00)
	Contingency CO #0865	(2,328,00)	00'0	0.00	0.00	00.00	(2,328,00)
	Contingency CO #0875	(12,523.00)	0.00	0.00	0.00	00:0	(12,523.00)
	Contingency CO #0885	(18,392.00)	00'0	00'0	00.00	00.00	(18,392.00)
	Contingency CO #0895	(2,896.00)	00.0	0.00	00:0	00:0	(5,896.00)
AMAZONIA STATEMENT STATEME	Contingency CO # 090S	(00.067,7)	00.00	00'0	00.0	00'0	(2,790.00)
	Contingency CO #091S	(26,697.00)	00.0	0.00	0.00	0.00	(26,697.00)
	Contingency CO #092S	(1,667.00)	0.00	00.0	0.00	00.0	(1,667.00)
	Contingency CO #093S	(8,370.00)	0.00	0.00	0.00	0.00	(8,370.00)
	Contingency CO #094S	2,000.00	0.00	0.00	0.00	0.00	7,000.00
	Contingency CO #0965	(3,486.00)	0.00	0.00	000	0.00	(3,486.00)
	Contingency CO #0985	(1,232.00)	0.00	0.00	0.00	00.00	(1,232.00)
	Contingency CO #0393	(9.066.00)	00.0	000	000	000	(9,066,00)
	Contingency CO #1015	(3.538.00)	00.0	0.00	0000	00'0	(3,538.00)
- International Control of the Contr	Contingency CO #1025	(10,000.00)	0.00	0.00	00.00	00'0	(10,000,00)
	Contingency CO #1035	(3,500.00)	0.00	0.00	00.00	00'0	(3,500.00)
	Contingency CO #104S	(744.00)	00'0	00'0	00.00	00.00	(744.00)
	Contingency CO #	(49,417.00)	0.00	0.00	0.00	00.0	(49,417.00)
	Contingency CO #107S	00.00	0.00	0.00	00'0	0.00	0.00
	Contingency CO #1085	(39,483.00)	00.0	00.0	00'0	00.0	(38,483.00)
	Contingency CO #1105	(14.335.00)	800		00.0	800	(14.335.00)
	Contingency CO #111S	(6,323,00)	0.00	0.00	0.00	00'0	(6,323.00)
	Contingency CO #1175	(8,783,00)	0.00	0.00	0.00	00'0	(8,783.00)
	Contingency CO #118S	(674:00)	0.00	0.00	00.00	00.00	(674.00)
	Contingency CO #120S	(18,232,00)	0.00	00'0	00.0	00.00	(18,232.00)
	Contingency CO #1215	(1,795.00)	0.00	0.00	00.00	00:00	(1,795.00)
The state of the s	Contingency CO #1265	(2,251.00)	0.00	0.00	00.00	00'0	(2,251.00)
	Contingency CO #1285	(476.00)	0.00	00.0	00:0	0.00	(476.00)
	Contingency CO #1295	(4,653.00)	0.00	0.00	0.00	0.00	(4,653.00)
The state of the s	Contingency CO #1305	(34,000.00)	300	000	00.0	000	(34,000.00)
	Contingency CU #13/5	10,000,000	0.00	00.00	0.00	A'A	(6,200.00)

NAME	TYPE	TOTAL	TOTAL	LESS	ESS	NET	BALANCE
AND	ű.	CONTRACT	WORK	RETENTION	NET	DUE	5
ADDRESS	WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
	Continuency CO #1385	(E 01E 00)	000	000		0	(00 4 5 00)
	Contingency CO #1395	(33.430.00)	00.0	20.0	800	00.00	(33,430,00)
	Contingency CO #140S	(3,940.00)	00.0	00.0	00'0	0.00	(3,940.00)
	Contingency CO #141S	(16,213,00)	00'0	00.0	0.00	00.00	(16,213.00)
·	Contingency CO #143S	(4,949.00)	00:0	00.0	00.0	0,00	(4,949.00)
With a straight and the	Contingency CO #144S	(171,134.00)	00'0	00.0	00.0	0,00	(171,134.00)
	Contingency CO #146S	(1,319.00)	00.00	00.00	0.00	0.00	(1,319.00)
	Contingency CO #1475	(763.00)	00.00	00.0	0.00	00.0	(763.00)
	Contingency CO #1495	(1,294.00)	0.00	00'0	0.00	00'0	(1,294.00)
	Contingency CO #1505	(26,948.00)	0.00	00.0	00.00	00'0	(26,948.00)
	Contingency CO #1515	(62,996,00)	0.00	0.00	0.00	0.00	(62,996.00)
	Contingency CO #1525	(29,721,00)	00.00	0.00	0.00	0.00	(29,721,00)
	Continuency CO # 1555	0,00	00.00	0.00	0.00	0.00	0.00
	Contingency CO #1475	(4 480 00)	000		00.0	000	(4 400 00)
	Contingency CO #15/3	(100.00)	00.0	00.0	00.0	0,00	(4,490.00)
	Contingency CO #1625	(7,445,00)	000	00.0	00.0	00'0	(1,022,00)
	Contingency CO #1655	(5,000.00)	00.0	00.0	00.0	00.0	(5,000,00)
	Contingency CO #1685	(9,501,00)	0.00	00.0	00:0	0.00	(9.501.00)
	Contingency CO #169S	(2,180.00)	0.00	00'0	0.00	0.00	(2,180,00)
	Contingency CO #1715	1,200,000.00	00'0	00'0	0.00	0.00	1,200,000.00
	Contingency CO #172S	(5,708.00)	00.0	00'0	0.00	00.00	(5,708.00)
The state of the s	Contingency CO #1735	(65,291.00)	00.0	00.00	00.00	00'0	(65,291.00)
the distance of the second sec	Contingency CO #174S	(1,554.00)	00.0	00.0	00'0	00:00	(1,554.00)
	Contingency CO #1755	(605.00)	00'0	00'0	00.0	00'0	(605.00)
GEORGE SOLLITT CONSTRUCTION	CONTINGENCY - ADJ. BALANCE	1,093,957.00	0,00	0.00	0.00	0.00	1.093.957.00
GEORGE SOLITITI CONSTIBILITION	CHAPTER TOTAL TOTAL TIME THE THE THE THE THE THE THE THE THE TH	00 000 000 0	80	000			
	Authorization #1	3,490,000,00	00.0	0.00	0.00	0.00	3,490,000.00
	Authorization #2	(104.00)	00.0	000	00.0	00.0	(104 00)
	Authorization #3	(12.035.00)	00.0	800	000	00.0	(12 035 00)
	Authorization #4	(2,047,50)	00.0	00.00	0.00	0.00	(2,047,50)
	Authorization #5	(6,113.00)	00'0	0.00	00'0	0.00	(6,113,00)
	Authorization #6	(14,760.00)	00'0	00'0	00.00	0.00	(14,760.00)
	Authorization #7	(12,120.00)	0.00	0.00	00.00	00'0	(12,120.00)
	Authorization #8	(11,745.00)	00:00	00'0	00.0	00:00	(11,745.00)
	Authorization #9	(530,000.00)	0.00	0.00	0.00	0.00	(530,000.00)
	Authorization #10	(11,497.50)	0.00	0.00	0.00	0.00	(11,497.50)
	Authorization #12	(6.142.50)	00.0		00.0	00.0	(6 142 50)
	Authorization #13	(5,460.00)	00.0	00'0	00'0	0.00	(5,460.00)
	Authorization #14	(5,070.00)	00'0	0.00	0.00	0.00	(5,070.00)
	Authorization #15	(3,337.50)	00:0	00.0	00.00	0.00	(3,337.50)
	Authorization #16	(1,800.00)	0.00	00.0	00:00	00.00	(1,800.00)
		(11,655.00)	0.00	0.00	00.0	00'0	(11,655.00)
	Authorization #18	(6,205.00)	0.00	0,00	0.00	0,00	(6,205.00)
	Authorization #19	(1,260.00)	0.00	0.00	0.00	00'0	(1,260.00)
	Authorization #20	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)
	Authorization #21	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)
	Authorization #23	(15,900,00)	0.00	00.00	00'0	00.00	(15 900 00)
	Authorization #24	(7,830.00)	0.00	0.00	0.00	0.00	(7.830,00)
	Authorization #25	(15,000.00)	00.0	0.00	00.0	00'0	(15,000,00)

ADDRESS			CONTRACT	WORK	RETENTION	Z ES	NEI	BALANCE
		WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
			C.O.'s)		CURRENT)	PAID	PERIOD	DUE
		Authorization #26	(30,000.00)	0.00	0.00	0.00	0.00	(30,000,00)
		Authorization #27	(17,700,00)	00'0	0.00	0.00	0.00	(17,700.00
		Authorization #28	(30,195,00)	00'0	00.00	00.00	0.00	(30,195.00
		Authorization #29	(7,770.00)	00.0	0.00	0.00	00'0	(7,770,00)
The state of the s		Authorization #30	(945.00)	00.0	0.00	0.00	00.00	(945.00)
		Authorization #31	(9,350.00)	00'0	00'0	00'0	00.00	(9,350.00
		Authorization #32	(6,150.00)	0.00	0.00	0.00	0,00	(6,150.00)
		Authorization #33	(5,400.00)	0.00	00.00	0.00	0.00	(5,400.00
		Authorization #34	(3,476.00)	0.00	0,00	0.00	0.00	(3,476.00)
		Authorization #35	(1,580,00)	0.00	0.0	0.00	0.00	(1,580.00
A STATE OF THE PROPERTY OF THE		Authorization #36	(16,402.00)	00'0	0.00	0.00	0.00	(16,402.00)
		Authorization #37	(18,000,00)	0.00	0.00	0.00	0.00	(18,000.00
		CC0 17.1	(1,200,000,00)	0.00	0,00	00.00	0.00	(1,200,000,00
GEORGE SOLLITT CONSTRUCTION	PBC PROJECT V	PBC PROJECT WORK, ALLOW, FUND - ADJ. BALANCE	1,455,007.50	00.00	0.00	0.00	00.0	1,455,007.50
GEORGE SOLITT CONSTRIICTION	E	CIIT & DATCH/DEI OCATE DEINGTAIL TIEME	248 205 00	248 205 00	98.0	349 305 00	900	86
		& PAICH NELOCALE, NEINSTALL LIENS	J46,433,000	040,623,040	00.0	00.6627,046	00.0	20.0
GEORGE SOLLITT CONSTRUCTION	SPEC	SPECIAL REQUIREMENTS	675,987.00	675,987.00	0.00	675,987.00	0.00	00:00
GEORGE SOLLTT CONSTRUCTION	CARF	CARPENTRY	41,688,00	41,688.00	0.00	41,688.00	0.00	0.00
GEORGE SOLITT CONSTRUCTION		TREE DROTTECTION TRIMMING	10 500 00	10 500 00	99 0	00 003 01	900	000
			OO'OOC'OT	TO'SOC'OT	20.0	OO'OOC'OT	00.0	0.00
GEORGE SOLLITT CONSTRUCTION	EROS	EROSION & SEDIMATION CONTROL	3,600.00	3,600.00	00'0	3,600.00	00'0	00:00
			9.437.206.08	6.883.017.58	110.000.00	6.656.985.58	116.032.00	2.664.188.50
		CONTRACTOR						
GSCC'S SUBCONTRACTORS:					***************************************			
A-1 ROOFING COMPANY 1425 CHASE AVENIE	ROOI	ROOFING	4,960,534.00	4,960,534.00	4,905.00	4,955,629.00	00'0	4,905.00
ELK GROVE VILLAGE, IL 60007								
ITO ELOW ADCUTTECTIBAL	TO YY	MADVED BOARDS	35 000 00	35 000 00	00.0	200000	000	000
ASST LOW MANUEL PARTE 8355 WHILE WIT 42223	AND THE PROPERTY OF THE PROPER	NEN BUARDS	00,000,65	on non rec	00'0	00,000,00	0000	00:0
ALUMITAL CORP.	ALUR	ALUM. FRAMED ENTRANCES & STORE FRONT	256,460.00	256,460.00	00'0	256,460.00	00'0	00.0
ELK GROVE VILLAGE, 1L 60007								
ASI SIGNAGE 1219 ZIMMERMAN DRIVE	INTE	INTERIOR SIGNAGE	46,414.00	46,414,00	0.00	46,414,00	00'0	0.00
GRINNELL, IA 50112								
VIBIIRN CORPORATION	CEI A3	NING IS	21 000 00	74 000 00	9	21 000 00	000	000
10490 W. 164TH PLACE			00'000'T /	00.000.4. /	3	00,000,17	20.0	0.0
ORLAND PARK, IL 60467-5438								
BOFO WATERPROOFING	NICL	JOINT SEAL ANTS	מט טטט מ	00 002 8		8 500 00	000	000
14900 S. KILPATRICK		11 July 11 1 2	00.000.00	00.0000	00.0	00,000,0	9	000
MIDLOTHIAN, IL 60445								

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
CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	CASEWORK	149,024.00	149,024.00	00'0	149,024.00	00.00	0.00
CONTRACT DECOR, INC. 72-184-SHORE STREET THOUSAND PALMS, CA 92276	CUBICLE CURTAINS	16,800.00	16,800.00	0.00	16,800.00	0,00	0.00
CR LEONARD PLUMBING & HEATING 2231 OAK LEAF STREET JOLIET, IL 60436	PLUMBING	2,465,958.00	2,465,958.00	0.00	2,455,889.00	10,069.00	0.00
DESIGNED EQUIPMENT 1510 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	STAIR TOWERS	12,008.00	12,008.00	0.00	12,008.00	0.00	0.00
DESTINY DECORATORS, INC. 1139 W. VERMONT AVENUE CALUMET PARK, IL 60628	PAINTING	568,315.00	568,315.00	10,000.00	539,899.00	18,416.00	10,000.00
DRIVE CONSTRUCTION 9141 S. KEDZIE AVENUE EVERGREEN PARK, IL 60805	GYPSUM BOARD SYSTEM	180,806.00	180,806.00	0.00	180,806.00	0.00	0.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	EARTHWORK	193,052.00	193,052.00	0.00	193,052.00	0.00	00'0
ELITE PIERING PO BOX 281 GURNEE, IL 60031	JACKED PIER UNDERPINNING	452,010.00	452,010.00	0.00	452,010.00	0.00	0.00
EVERGREEN SPECIALTIES 12619 S. KROLL DRIVE ALSIP, IL 60803	ROLLER WINDOW SHADES	15,000.00	15,000.00	0.00	15,000.00	0.00	00:00
EWING-DOHERTY MECHANICAL 304 N. YORK ROAD BENSENVILLE, IL 60106	SITE UTILITY	26,900.00	26,900.00	0.00	26,900.00	0.00	0.00
FENCEMASTERS, INC. 20400 S. COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411	TEMP FENCE AND GATES	50,580.00	50,580.00	0.00	50,580.00	0.00	0.00
GREAT LAKES STAIR & STEEL, INC. 7509 W. 85TH STREET BRIDGEVIEW, IL 60455	STRUCTURAL STEEL	521,438.00	521,438.00	0.00	521,438.00	00.00	00:00
HARD ROCK CONCRETE CUTTERS 601 CHADDICK DR. WHEELING, IL 60090-6053	CONCRETE SAWCUTTING	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513	SECTIONAL DOORS	21,215.00	21,215.00	0.00	21,215.00	0.00	00.00

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
JADE CARPENTRY CONTRACTORS, INC. 6575 N. AVONDALE 6575 N. AVONDALE	ROUGH & FINISH CARPENTERY	20,527.00	20,527.00	0.00	20,527.00	0.00	0.00
J. GILL & COMPANY 236 E. 161ST PLACE SOITH HOLD AND THE FOOTTS	MAINT. OF CIP CRACK & SPALL REPAIR	185,208.00	185,208.00	00.00	185,208.00	0.00	00'0
JP PHILLIPS 3220 WOLF ROAD FRANKI IN DARK II 60131	PLASTER PATCHING	140,158.00	140,158.00	00.00	140,158.00	0.00	00'00
JUST RITE ACQUSTICS 1501 ESTES AVENUE ELK GRÖVE VILLAGE, 11 60007	ACOUSTICAL CEILING PANELS	199,348.00	199,348.00	00.0	199,348.00	0.00	0.00
LB HALL ENTERPRISES 101 KELLY, UNITE F ELK GROVE VILLAGE, IL 60007	CEMENTITIOUS FIREPROOFING	13,500.00	13,500.00	0.00	13,500.00	00'0	0.00
LD FLOORING COMPANY 1354 RIDGE AVENUE ELK GROVE VILLAGE, 11 60007	STRIP & REFINISH WOOD FLOORS	29,828.00	29,828.00	0.00	29,828.00	0.00	0.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, 11. 60466	SODDING	67,500.00	67,500.00	0.00	66,825.00	675.00	0,00
QUALITY CONTROL SYSTEMS 21750 MAIN STREET #112 MATTESON, IL 60443	HVAC	12,214,072.00	12,141,477.00	94,815.00	12,046,662.00	0.00	167,410.00
SCOTT INTERIORS 1313 SIBLEY BLVD CALUMET CITY, IL	TILING, RESILIENT TILE	184,334.92	184,334,92	0.00	184,334.92	0.00	0.00
SHAWN BROWN ENTERPRISES 1401 3. 79TH STREET CHICAGO, IL 60619	DEMO AND ABATEMENT	1,031,869.00	1,031,869.00	0.00	1,031,869.00	0.00	0.00
SHARLEN ELECTRIC COMPANY 9101 S. BALTIMORE CHICAGO, IL 60617	ELECTRICAL	4,256,058,00	4,256,058.00	5,866.00	4,250,192.00	0.00	5,866.00
SPECIATIES DIRECT 161 TOWER DRIVE BURR RIDGE, IL 60527	TOILET COMPARTMENTS	1,980.00	1,980.00	0.00	1,980.00	0,00	0.00
STANDARD WIRE & STEEL SOUTH HOLLAND, IL 60473	WIRE MESH PARTITIONS	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
	GEORGE SOLLITT TOTAL	37,977,103.00	35,350,319.50	225,586.00	34,979,541.50	145,192.00	2,852,369.50

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	GENERAL CONDITIONS	463,826.00	463,826.00	0.00	459,046.00	4,780.00	00.00
7815 S. CLAREMONT AVENUE	OH&P	200,938.00	200,938.00	2,009.00	198,929,00	00'0	2,009.00
CHICAGO, IL 60620	INSURANCE	182,542,00	182,542,00		182,542.00	00.0	00'0
	PERFOMANCE BOND	193,026,00		00'0	193,026.00	0.00	00'0
	INSTALL DOORS, FRAMES, HARDWARE	200,506.00	200,506.00	00'0	200,506.00	0000	00.00
	Attitude of the second of the						
OAKLEY CONSTRUCTION SUBCONTRACTORS:							
BOTDGDODT STEEL SALES	JIVAN JOH	00 300	00 007	6	00 507 500	000	000
2730 S. HILLOCK AVENUE	MISC. MEI ALS	236,426,00	250,426.00	00'0	236,426.00	00.0	0.00
CHICAGO, IL 60608							
D & B CONSTRUCTIONS	STRUCTURAL CONCRETE & SITE CONCRETE	500,893.00	500,893.00	00.00	500,893.00	00.00	00.00
400 W. 76TH STREET							
CHICAGO, IL 60620							
IW&G	MASONRY	15.952.160.00	15.952.160.00	00.0	15.927.160.00	25.000.00	0.00
1341 PALMER STREET							
DOWNERS GROVE, IL 60516							
PRECISION METALS & HARDWARE	DOORS, FRAMES, & HARDWARE	159.522.00	159,522.00	0.00	159,522,00	0.00	00'0
483 W. FULLERTON AVENUE	9						
ELMHURST, IL 60126							
	CAKLET CONSTRUCTION SUBTOTAL	18,089,839.00	18,089,839.00	2,009.00	18,058,050.00	29,780.00	2,009.00
			-				
	TOTAL CONTRACT	56,066,942.00	53,440,158.50	227,595.00	53,037,591.50	174,972.00	2,854,378.50

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$55,764,000.00	WORK COMPLETED TO DATE	\$53,440,158.50
EXTRAS TO CONTRACT	\$ 302,942.00	TOTAL RETAINED	\$227,595.00
TOTAL CONTRACT AND EXTRAS	\$56,066,942.00	NET AMOUNT EARNED	\$53,212,563.50
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$53,037,591.50
ADJUSTED CONTRACT PRICE	\$56,066,942.00	NET AMOUNT DUE THIS PAYMENT	\$174,972.00

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.

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, that the amount of the payments applied for are justified.

That the Waivers of Lien are submitted herewith by affiant for 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 Walvers 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

that 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.

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 13th day of January, 2015

Notary Public

My Commission expires: 06/11/2017

"OFFICIAL SEAL"
KAREN WISKERCHEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/11/2017

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