

Public Building Commission of Chicago Contractor Payment Information

Project: Boone-Clinton Area Elementary School

Contract Number: 1477

General Contractor: George Sollitt/Oakley JV

Payment Application: #13

Amount Paid: \$2,360,257.00

Date of Payment to General Contractor: 6/22/2010

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

Architect - Engineer

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:	May 6, 2010			
Project:	BOONE CLINTON AREA	LELEMENTARY SCHOOL		
To: Publ	ic Building Commission of	Chicago		
	-	dopted by the Public Building Comm	nission of Chicago on	
		, relating to the \$	· ·	
Revenue B	onds issued by the Public Buildi	ng Commission of Chicago for the f	nancing of this project (and all terms u	sed
herein shal	I have the same meaning as in s	said Resolution), I hereby certify to t	he Commission and to its Trustee, that	:
1.	Obligations in the amounts state	ed herein have been incurred by the		
	Commission and that each item	thereof is a proper charge against		
	the Construction Account and h	as not been paid; and		
2.		payment upon any contract will, wh		
		paid upon such contract, exceed 9		
		he Architect - Engineer until the ago		
		quals 5% of the Contract Price (said	retained	
	funds being payable as set forth	in said Resolution).		
THE CO	ONTRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY/	
		OAKLEY CONSTRUCTION	JOINT VENTURE	
FOR		BOONE CLINTON AREA EL	EMENTARY SCHOOL	
is now er	titled to the sum of	\$2,360,257.00		
ORIGINA	AL CONTRACT PRICE	\$23,343,000.00		
ADDITIO	NS	364,582.00		
DEDUCT		0.00		
	DITION OR DEDUCTION	364,582.00		
	ED CONTRACT PRICE	\$23,707,582.00		
TOTAL A	MOUNT EARNED		***************************************	\$18,196,835.00
TOTAL F	RETENTION			\$1,819,686.00
a) Reser	ve Withheld @ 10% of Tot	al Amount Earned,		
	ot to exceed 5% of Contract	: Price	\$1,819,686.00	
,	and Other Withholding			
c) Liquid	ated Damages Withheld			
TOTAL F	PAID TO DATE (Include this	s Payment)		\$16,377,149.00
LESS: A	MOUNT PREVIOUSLY PA	ID		\$14,016,892.00
AMOUN	T DUE THIS PAYMENT			\$2,360,257.00

Date:_____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is

PROJECT CONTROLLER

of

THE GEORGE SOLLITT CONSTRUCTION/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. 1477 dated

the 4th

day of

March, 2009

for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
BOONE CLINTON AREA ELEMENTARY SCHOOL
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION THREE HUNDRED SIXTY THOUSAND

TWO HUNDRED FIFTY SEVEN AND NO/100THS---

(\$2,360,257.00) .

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	TYPE	TOTAL	TOTAL	LES\$	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT CONSTR	RUCTI GENERAL CONDITIONS	1,141,964.00	1,056,384.00	105,638.00	879,324.00	71,422.00	191,218.00
790 N. CENTRAL	to the desired to the state of	1,141,504.00	1,000,00-2.00	100,000.00	070,024.00	7 1,722.00	101,210.00
WOOD DALE, IL 60191							
GEORGE SOLLITT	LEED ADMINISTRATION	30,000.00	23,100.00	2,310.00	18,900.00	1,890.00	9,210.00
			***************************************	***************************************			
GEORGE SOLLITT	INSURANCE	337,402.00	337,402.00	33,740.00	303,662.00	0.00	33,740.00
CEODOE COLLIT	DEDECOMANOE DONO	004.040.00	004 040 00	00 405 00	040 000 00	0.00	00 405 00
GEORGE SOLLITT	PERFORMANCE BOND	234,248.00	234,248.00	23,425.00	210,823.00	0.00	23,425.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	115,000.00	11,500.00	103,500.00	0.00	11,500.00
GEORGE SOLLITT	DEMOBILIZATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
GEORGE SOLLITT	QUALITY CONTROL		20.000.00	2 242 22	00 774 00	0 440 00	42.004.00
GEORGE SOLLITT	QUALITY CONTROL	38,280.00	29,096.00	2,910.00	23,774.00	2,412.00	12,094.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	33,179.00	33,179.00	3,318.00	29,861.00	0.00	3,318.00
GEORGE SOLLITT	EARTHWORK	308,518.00	296,177.00	29,618.00	266,559.00	0.00	41,959.00
GEORGE SOLLITT	CARPENTRY	94,487.00	59,188.00	5,919.00	43,369.00	9,900.00	41,218.00

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	COMMISSION CONTIGENCY ALLOWANCE	360,851.00	0.00	0.00	0.00	0.00	360,851.00
OLONOL COLLIN	ORIGINAL CONTINGENCY \$500,000.00	000,001.00	0.00				
	CO 1 - WINDOW REVISIONS (566.00)						
	CO 2 - WINTER MITIGATION 100,000.00	100,000.00	100,000.00	10,000.00	90,000.00	0.00	10,000.00
	CO 4 - PIER REVISIONS 1,685.00 CO 8 - HAND DRYERS 21,854.00						
	CO 13 - DWM TIE-IN 16,176.00		:				-
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00	75,333.00	7,533.00	67,800.00	0.00	32,200.00
GEORGE SOLLITT	ALLOWANCE 2: CCTV ALLOWANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT	ALLOWANCE 3: DATA SWITCH ALLOWANCE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT	CHANGE ORDER 2 - TRANSFORMER RELOCATION	53,604.00	53,604.00	5,360.00	48,244.00	0.00	5,360.00
	Original Change Order - \$214,582.00						
000000000000000000000000000000000000000	Public Electric - \$160,978.00	450 000 00	400 000 00	42 000 00	70 500 00	40 500 00	22 000 00
GEORGE SOLLITT	CHANGE ORDER 3: BUILDING ACCELERATION	150,000.00	130,000.00	13,000.00	76,500.00	40,500.00	33,000.00
***************************************	SUBTOTAL	3,479,533.00	2,542,711.00	254,271.00	2,162,316.00	126,124.00	1,191,093.00
GEORGE SOLLITT'S SUBCONTE	RACTORS:			:			
ACCESS SPECIALISTS	WHEELCHAIR LIFTS	14,000.00	10,000.00	1,000.00	9,000.00	0.00	5,000.00
367 ROHLWING ROAD, SUITE E		1-7,000100	10,000,00	3,500.50	0,020,00		3,333
ADDISION, IL 60101							
441001150000000000000000000000000000000					0.00	0.00	20,000,00
AALCO MFG./SPORTSCON 1650 AVENUE H	GYMNASIUM EQUIPMENT	36,000.00	0.00	0.00	0.00	0.00	36,000.00
ST. LOUIS, MO 63125							
							400 040 00
ACCURATE CUSTOM CABINETS 115 WEST FAY AVENUE	ARCHITECTURAL WOODWORK	194,395.00	75,310.00	7,531.00	24,286.00	43,493.00	126,616.00
ADDISON, IL 60101							
	ORNAMENTAL, ARCHITECTURAL & WOOD FENC	82,000.00	0.00	0.00	0.00	0.00	82,000.00
945 TOWER ROAD							
MUNDELEIN, IL 60060							
AIR FLOW ARCHITECTURAL	PROJECTION SCREENS & FOOT GRILLES	22,550.00	0.00	0.00	0.00	0.00	22,550.00
7330 N. TEUTONIA AVE.							
MILWAUKEE, WI 53209							
AIRTITE CONTRACTORS, INC.	ACOUSTICAL CEILINGS & WALLS	257,000.00	74,000.00	7,400.00	47,700.00	18,900.00	190,400.00
343 CAROL LANE		-		-		· · · · · · · · · · · · · · · · · · ·	
ELMHURST, IL 60126							
ALLIANCE DRYWALL & ACOUST	GYPSUM BOARD	221,435.00	137,216.00	13,722.00	98,362.00	25,132.00	97,941.00
1080 TOWER LANE		•					
BENSENVILLE, IL 60106							

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
		•					
ALL SEALANTS	DAMPROOF,AIR BARRIER,TRAFFIC COAT, JOIN	207,113.00	160,995.00	16,100.00	136,780.00	8,115.00	62,218,00
8453 W. 192ND STREET	DAMFROOF, AIR BARRIER, I RAFFIC COAT, JOIN	201,113.00	160,335.00	10,100.00	130,700.00	0,110.00	62,216.00
MOKENA, IL 60448							
						·	
ALL-TYPE TILE, INC.	TILE	55,000.00	23,140.00	2,314.00	0.00	20,826.00	34,174.00
5016 W. LEE ST.							
SKOKIE, IL 60077							
ANAGNOS DOOR	OVERHEAD COILING DOOR	2,700.00	0.00	0.00	0.00	0.00	2,700.00
7600 S. ARCHER ROAD	OVERHEAD COILING DOOR	2,700.00	0.00	0.00	0.00	0.00	2,700.00
JUSTICE, IL 60458							
ANY TEMPERATURE, INC.	HVAC	950,000.00	843,600.00	84,360.00	607,185.00	152,055.00	190,760.00
210 EASY ST., SUITE D							
CAROL STREAM, IL 60188							
C-TEC INDUSTRIES	WASTE COMPACTORS	31,825.00	19.095.00	1,910.00	17,185.00	0.00	14,640.00
5901 W. 66TH ST., UNIT B	WASTE COMPACTORS	31,023.00	13,030.00	1,910.00	17,105.00	0.00	14,040.00
BEDFORD PARK, IL 60638							
CARNEY & COMPANY, INC.	FIRE EXTINGUISHERS & CABINETS	3,675.00	130.00	13.00	0.00	117.00	3,558.00
636 SCHNEIDER DRIVE							
SOUTH ELGIN, IL 60177							
CARROLL SEATING COMPANY	TELESCOPING STANDS	13,698.00	0.00	0.00	0.00	0.00	13,698.00
2105 LUNT AVE.	TELESCOPING STANDS	13,030.00	0.00	0.00	Ų.UU	0.00	13,030.00
ELK GROVE VILLAGE, IL 60007							

C & H BUILDING SPECIALTIES	FLAGPOLES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
1714 S. WOLF RD.							
WHEELING, IL 60090							
CUROAGO CROTI ICUT	DIOCINO 9 CUDTAINO	00.000.00	0.00	0.00	0.00	0.00	60,000,00
CHICAGO SPOTLIGHT 1658 W, CARROLL ST.	RIGGING & CURTAINS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
CHICAGO, IL 60612							
3111373337,1233312				***************************************	***************************************		
CHRISTY WEBBER LANDSCAPE	LANDSCAPING & GRASS PAVEMENT	119,783.00	0.00	0.00	0.00	0.00	119,783.00
2900 W. FERDINAND ST.							
CHICAGO, IL 60612							
OI ADIDOT DOOS LOTO	WOLLAN DIODI AV IDUTO	40.000.00			2.5		40.000.00
CLARIDGE PRODUCTS 713 SOUTH VERMONT STREET	VISUAL DISPLAY UNITS	43,000.00	0.00	0.00	0.00	0.00	43,000.00
PALATINE, IL 60067							
PALATHIL, IL 00007							
CROSSMARK SITE UTILITIES	SITE STORM, SANITARY	369,767.00	356,657.00	35,666.00	320,991.00	0.00	48,776.00
19331 SHABBONA DRIVE							
TINLEY PARK, IL 60487							
							449 444 4
the state of the s	LOUVERS	107,000.00	2,000.00	200.00	0.00	1,800.00	105,200.00
637 ROSELLE ROAD SCHAUMBURG, IL 60193							
991:AUHDUNG, IL 89133	<u> </u>					1	

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
D.A.M. PLUMBING	PLUMBING	755,307.00	659,180.00	65,918.00	576,414.00	16,848.00	162,045.00
1315 N. 25TH AVE.							
MELROSE PARK, IL 60160							
ENVIRONMENTAL SHADE PROD	WINDOW TREATMENTS	47,000.00	0.00	0.00	0.00	0.00	47,000.00
933 W. VAN BUREN ST., STE. 420							
CHICAGO, IL 60607							
GLASS DESIGNERS	ALUMINUM WINDOWS, WINDOW GUARDS	945,000.00	494,598.00	49,460.00	291,056.00	154,082.00	499,862.00
10123 S. TORRENCE AVE.							
CHICAGO, IL 60617							
GREAT LAKES WEST	FOOD SERVICE EQUIPMENT	170,000.00	127,630.00	12,763.00	60,848.00	54,019.00	55,133.00
24475 RED ARROW HWY		-					
MATAWAN, MI 49071							
HOWARD L. WHITE & ASSOC.	BENCHES & LITTER RECEPTACLES	3,627,00	0.00	0.00	0.00	0.00	3,627.00
PO BOX 5197			******			-	
BUFFALO GROVE, IL 60089			***************************************				
INTERNATIONAL PIPING SYSTEM	MECHANICAL PIPING	1,850,000.00	1,627,400.00	162,740.00	1,378,215.00	86,445.00	385,340.00
444 E. STATE PARKWAY			***************************************				
SCHAUMBURG, IL 60173			***************************************				
JADE CARPENTRY	WOODWORK & CASEWORK INSTALL	82,000.00	15,480.00	1,548.00	0.00	13,932.00	68,068.00
6575 N. AVONDALE							
CHICAGO, IL 60631				***************************************			
JOHN CARETTI & COMPANY	TERRAZZO	585,554.00	431,647.00	43,165.00	227,790.00	160,692.00	197,072.00
701 FRONTIER WAY							
BENSENVILLE, IL 60106				***************************************			
JUST-RITE ACOUSTICS	OPERABLE PANELS	7,500.00	2,250.00	225.00	0.00	2,025.00	5,475.00
1501 ESTES AVE			i i i i i i i i i i i i i i i i i i i				
ELK GROVE VILLAGE, IL 60007							
KINGSTON TILE COMPANY	RESILIENT TILE, BASE, CARPET, CARPET TILE	104,500.00	56,012.00	5,601.00	0.00	50,411.00	54,089.00
14559 WAVERLY AVE.		***************************************	•				
MIDLOTHIAN, IL 60445							
LPS PAVEMENT COMPANY	PRECAST CONCRETE PAVERS	16,500.00	0.00	0.00	0.00	0.00	16,500.00
67 STONEHILL RD		-					
OSWEGO, IL 60543							
MANICO FLOORING	WOOD GYM FLOOR, WOOD STAGE FLOOR	52,800.00	0.00	0.00	0.00	0.00	52,800.00
4134 ORLEANS ST.		,,,,,,,,					
MCHENRY, IL 60050							
MIDWEST FIREPROOFING LLC	SPRAYED FIRE PROOFING & INSULATION	66,000.00	56,650.00	5,665.00	50,985.00	0.00	15,015.00
9404 CORSAIR RD, STE. 102			22,000.00	-,	,		,
FRANKFORT, IL 60423							
MINUSCREDM CTEEL CALES	STRUCTURAL STEEL	1,707,127.00	1,703,660.00	170,366.00	1,533,294.00	0.00	173,833.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN	STAUUTURAL STEEL	1,101,121.00	1,100,000.00	170,300.00	1,000,204.00	0.00	110,000.00
BENSENVILLE, IL							
wanted built Thomas it	<u> </u>			<u> </u>	<u>. </u>		·····

NIXOLAS PAINTING PINISH PAINTING & EPOXY FLOORING 148,000.00 81,000.00 18,450.00 18,450.00 54,450.00 75,100.00 801 8,810.00 118,450.00 8401 8,810.00 118,450.00 8401 8,810.00 118,450.00 8401 8,810.00 10.00 8401 8,810.00 10.00 84,450.00 84,450.00 89 BROWER AVE 98 BROWER	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
S46 KIMBERLY DRIVE CAROL STEERAN, IL 60188 S46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,460.00 \$2,460.00 \$2,460.00 \$2,160.00 \$3,160.00 \$1,460.00 \$2,460.00 \$2,160.00 \$3,1	NEENAH FOUNDRY COMPANY	TREE GRATES	4.876.00	4 876 00	488.00	4.388.00	0.00	488.00
CAROL STREAM, IL 60188 ININCIAS PAINTING SAID SELLOT AVE. BRIDGEVIEW, IL 60455 PRESTICE DISTRIBUTION STREAM, IL 60458 PRESTICE DISTRIBUTION STREAM, IL 60458 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 PRESTICE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES AGAS, PA 19468 AG			7,010.00	4,010.00	400.00	4,000.00	0.00	100.00
### SELONT AVE. ### SELONT AVE	CAROL STREAM, IL 60188					***************************************		
BRIDGEVIEW, IL, 60455 PENCO PRODUCTS METAL LOCKERS 128,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,000.00 98 BROWER AVE 0AKS, PA 19465 PRESTIGE DISTRIBUTION 3302 COMMERCIAL AVE. MORTHBROOK, IL 60062 PRESTIGE DISTRIBUTION 3302 COMMERCIAL AVE. MORTHBROOK, IL 60062 PUBLIC ELECTRIC CONSTRUCTI ELECTRICAL 3,373,196.00 2,474,311.00 247,431.00 1,227,881.00 389,299.00 1,146,316.00 1,14	NIKOLAS PAINTING	FINISH PAINTING & EPOXY FLOORING	148,000.00	81,000.00	8,100.00	18,450.00	54,450.00	75,100.00
PENCO PRODUCTS METAL LOCKERS 128,000.00 0.00 0.00 0.00 128,000.00 99 BROWER AVE 99 BROWER AVE 99 BROWER AVE 99 BROWER AVE 90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8401 S. BELOIT AVE.							
99 BROWER AVE OAKS, PA 19456 PRESTIGE DISTRIBUTION TOILET COMPARTMENTS & ACCESSORIES 320 COMMERCIAL AVE. NORTHERROOK, IL 60062 PUBLIC ELECTRIC CONSTRUCT ELECTRICAL 3,373,196.00 2,474,311.00 247,431.00 399,289.00 1,146,316.00 415 HARVESTER CT. WHEELING, IL 60090 SCHINDLER ELEVATOR CORP. HYDRAULIC ELEVATOR T,000.00 T,3150.00 T,315.00	BRIDGEVIEW, IL 60455	<u> </u>						
OAKS, PA 19456 PRESTIGE DISTRIBUTION 32320 COMMERCIAL AVE. NORTHEROOK, IL 50052 PUBLIC ELECTRIC CONSTRUCT! ELECTRICAL 3,373,196.00 2,474,311.00 2,	PENCO PRODUCTS	METAL LOCKERS	128,000.00	0.00	0.00	0.00	0.00	128,000.00
PRESTIGE DISTRIBUTION 320 COMMERCIAL AVE. NORTHEROSCO, 1,60062 PUBLIC ELECTRIC CONSTRUCTI ELECTRICAL 3,373,196.00 2,474,311.00 247,431.00 1,827,581.00 399,299.00 1,146,316.00 416 HARVESTER CT. WHEELING, IL 60090 SCHINDLER ELEVATOR 77,000.00 73,150.00 7,3150.00 24,255.00 41,580.00 11,165.00 853 N. CHURCH CT. ELEMHURST, IL 60126 SCURTO COMENT CONSTRUCTI BUILDING CONCRETE 881,740.00 721,530.00 72,1530.00 449,377.00 0.00 212,363.00 399 SOLD ARIVE GLIBERTS, IL 60136 SCHINDLER ELEVATOR SC			<u>.</u>					***************************************
	OAKS, PA 19456							
NORTHEROOK, IL 60062 PUBLIC ELECTRIC CONSTRUCT ELECTRICAL 3,373,198.00 2,474,311.00 247,431.00 399,299.00 1,146,316.00 415 HARVESTER CT.		TOILET COMPARTMENTS & ACCESSORIES	64,910.00	0.00	0.00	0.00	0.00	64,910.00
PUBLIC ELECTRIC CONSTRUCTI 415 HARVESTER CT. 416 HARVESTER CT. 416 HARVESTER CT. 416 HARVESTER CT. 417,000.00 2,474,311.00 247,431.00 1,827,581.00 399,299,00 1,146,316.00 416 HARVESTER CT. 417,000.00 73,150.00 7,315.00 24,255.00 41,580.00 11,165.00 8SOLINDLER ELEVATOR CORP. 8S3 N. CHURCH CT. ELIMHURST, IL 60128 200.00 72,153.00 72,153.00 649,377.00 0.00 212,383.00 8SOLATO CEMENT CONSTRUCTI BUILDING CONCRETE 861,740.00 721,530.00 72,153.00 649,377.00 0.00 212,383.00 389 SOLA DRIVE GILBERTS, IL 60136 200.00 0.00 0.00 0.00 0.00 0.00 11,200.00 3311 WILLOW CREEK RD #166 PORTAGE, IN 45308 200.00 0.00 0.00 0.00 0.00 0.00 11,200.00 3111 WILLOW CREEK RD #166 PORTAGE, IN 45308 200.00 0.00 0.00 0.00 0.00 0.00 0.00								
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WHEELING, IL 60090		ELECTRICAL	3,373,196.00	2,474,311.00	247,431.00	1,827,581.00	399,299.00	1,146,316.00
SCHINDLER ELEVATOR CORP. 883 N. CHURCH CT. ELMHURST, IL 60128 SCURTO CEMENT CONSTRUCTI BUILDING CONCRETE 861,740.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 649,377.00 0.00 212,363.00 389 SOLA DRIVE GILBERTS, IL 60136 TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308 TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007 UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60565 UNIVERSAL FIRE PROTECTION 115 MOLITOR ROAD AURORA, IL 60565 WATSON BOWMAN & ACMIE 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL ACCESS DOORS 6,048.00 0.00 73,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 72,153.00 649,377.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
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SCURTO CEMENT CONSTRUCTI(BUILDING CONCRETE 861,740.00 721,530.00 72,153.00 649,377.00 0.00 212,363.00 389 SOLA DRIVE GILBERTS, IL 60136	853 N. CHURCH CT.						***************************************	
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TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308 TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007 UNIVERSAL FIRE PROTECTION FIRE PROTECTION FIRE PROTECTION 285,000.00 218,655.00 21,866.00 161,853.00 34,936.00 88,211.00 WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL 33,166.00 0.00 0.00 0.00 0.00 0.00 3,500.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			ļ					
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PORTAGE, IN 46308 TROCH-MCNEIL PAVING CO. HOT MIX ASPHALT PAVING		AUTOMATIC DOOR OPERATOR	11,200.00	0.00	0.00	0.00	0.00	11,200.00
TROCH-MCNEIL PAVING CO. HOT MIX ASPHALT PAVING 45,000.00 0.00 0.00 0.00 0.00 45,000.00 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007 UNIVERSAL FIRE PROTECTION FIRE PROTECTION FIRE PROTECTION 285,000.00 218,655.00 21,866.00 161,853.00 34,936.00 88,211.00 1115 MOLITOR ROAD AURORA, IL 60505 WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL 33,166.00 0.00 0.00 0.00 0.00 0.00 33,166.00 NOT LET TESTING COORDINATION 3,500.00 0.00 0.00 0.00 0.00 0.00 3,500.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 0.00 6,048.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 0.00 6,048.00			ļ					
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ELK GROVE VILLAGE, IL 60007 UNIVERSAL FIRE PROTECTION FIRE PROTECTION 285,000.00 218,655.00 21,866.00 161,853.00 34,936.00 88,211.00 1115 MOLITOR ROAD AURORA, IL 60505 WATSON BOWMAN & ACME EXPANSION JOINTS 7,093.00 7,093.00 709.00 6,384.00 0.00 709.00 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL 33,166.00 0.00 0.00 0.00 0.00 33,166.00 NOT LET TESTING COORDINATION 3,500.00 0.00 0.00 0.00 0.00 0.00 3,500.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 6,048.00	TROCH-MCNEIL PAVING CO.	HOT MIX ASPHALT PAVING	45,000.00	0.00	0.00	0.00	0.00	45,000.00
UNIVERSAL FIRE PROTECTION FIRE PROTECTION 285,000.00 218,655.00 21,866.00 161,853.00 34,936.00 88,211.00 1115 MOLITOR ROAD AURORA, IL 60505 WATSON BOWMAN & ACME EXPANSION JOINTS 7,093.00 7,093.00 709.00 6,384.00 0.00 709.00 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL 33,166.00 0.00 0.00 0.00 0.00 0.00 33,166.00 NOT LET TESTING COORDINATION 3,500.00 0.00 0.00 0.00 0.00 0.00 3,500.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 6,048.00			_					·····
1115 MOLITOR ROAD AURORA, IL 60505 WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673 NOT LET STRUCTURAL SOIL 33,166.00 NOT LET TESTING COORDINATION 3,500.00 NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ELK GROVE VILLAGE, IL 60007							
AURORA, IL 60505 WATSON BOWMAN & ACME EXPANSION JOINTS 7,093.00 7,093.00 709.00 6,384.00 0.00 709.0		FIRE PROTECTION	285,000.00	218,655.00	21,866.00	161,853.00	34,936.00	88,211.00
WATSON BOWMAN & ACME								
22062 NETWORK PLACE	AURORA, IL 60505							
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NOT LET STRUCTURAL SOIL 33,166.00 0.00 0.00 0.00 0.00 0.00 33,166.00 NOT LET TESTING COORDINATION 3,500.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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NOT LET ACCESS DOORS 6,048.00 0.00 0.00 0.00 0.00 6,048.00	NOT LET	STRUCTURAL SOIL	33,166.00	0.00	0.00	0.00	0.00	33,166.00
	NOT LET	TESTING COORDINATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	NOTIET	ACCESS DOORS	2.040.00	0.00	0.00	0.00	0.00	E 040 00
0.00 TOTAL	NV1 LEI	Access DUURS	0,048.00	0.00	0.00	0.00	0.00	0,040.00
	GEORGE SOLLITT CONSTRUCTI	SUB TOTAL	17,716,718.00	12,999,976.00	1,300,000.00	10,234,695.00	1,465,281.00	6,016,742.00

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 7815 S. CLAREMONT AVE	GENERAL CONDITIONS	254,719.00	168,010.00	16,801.00	134,417.00	16,792.00	103,510.00
CHICAGO, IL 60620							
OAKLEY CONSTRUCTION	INSURANCE & BOND	144,000.00	144,000.00	14,400.00	129,600.00	0.00	14,400.00
OAKLEY CONSTRUCTION	GENERAL LABOR	21,420.00	0.00	0.00	0.00	0.00	21,420.00
OAKLEY CONSTRUCTION	GENERAL CARPENTRY	50,500.00	22,220.00	2,222.00	19,998.00	0.00	30,502.00
OAKLEY SUBCONTRACTORS:							****
ART DOSE, INC.	METAL LETTERS, INTERIOR/EXTERIOR SIGNS	33,495.00	0.00	0.00	0.00	0.00	33,495.00
3614 S. LOWE CHICAGO, IL 60689							
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	GREEN ROOFING	325,217.00	0.00	0.00	0.00	0.00	325,217.00
GARTH/ESCHE, LLC	UNIT MASONRY	4,064,399.00	3,962,292.00	396,229.00	3,116,281.00	449,782.00	498,336.00
306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004							***************************************
449 S. EVERGREEN	MISCELLANEOUS METALS	300,000.00	255,000.00	25,500.00	166,500.00	63,000.00	70,500.00
	DOORS, FRAMES AND HARDWARE	235,505.00	201,040.00	20,104.00	43,234.00	137,702.00	54,569.00
5265 NORTH 124TH STREET MILWAUKEE, WI 53225							
TOLBERTS ROOFING & CONSTR 13611 SOUTH PULASKI ROAD ROBBINS, IL 60472	ROOFING	561,609.00	444,297.00	44,430.00	172,167.00	227,700.00	161,742.00
OAKLEY CONTSTRUCTION	SUB TOTAL	5,990,864.00	5,196,859.00	519,686.00	3,782,197.00	894,976.00	1,313,691.00
	GRAND TOTAL	23,707,582.00	18,196,835.00	1,819,686.00	14,016,892.00	2,360,257.00	7,330,433.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$23,343,000.00	TOTAL AMOUNT REQUESTED	\$18,196,835.00
EXTRAS TO CONTRACT	\$ 364,582.00	LESS 10% RETAINED	\$1,819,686.00
TOTAL CONTRACT AND EXTRAS	\$23,707,582.00	NET AMOUNT EARNED	\$16,377,149.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,016,892.00
ADJUSTED CONTRACT PRICE	\$23,707,582.00	AMOUNT DUE THIS PAYMENT	\$2,360,257.00
	***************************************	BALANCE TO COMPLETE	\$7,330,433.00

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 our of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

Representative

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 6th day of May, 2010.

Notary Public

My Commission expires: 05/29/2013

" O F F I C A L S E A L"

KAREN WISKERCHEN

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 05/29/2013