



## Public Building Commission of Chicago Contractor Payment Information

Project: Brighton Park II Area Elementary School

Contract Number: 1518

General Contractor: George Sollitt/Oakley Construction JV

Payment Application: #13

Amount Paid: \$1,871,476.00

Date of Payment to, General Contractor: 3/27/12

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME: BRIGHTON PARK II ELEMENTARY SCHOOL  
 PBC PROJECT NO.: 05100

CONTRACTOR: SOLLITT/OAKLEY JV  
 ADDRESS: 790 N. CENTRAL, WOOD DALE, IL 60191

DATE: 02/07/12

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

**APPLICATION FOR PAYMENT # 13**

PBC Contract No. 1518  
 SOJV Project No. C10029  
 Pay Appl. # 13

The affiant, being first duly sworn on oath, deposes and says that he/she is **PROJECT CONTROLLER** of **SOLLITT/OAKLEY 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. 1518 dated the 9th day of November, 2010, for or (describe nature of work)

**GENERAL CONSTRUCTION**

FOR (Designate Project and Location)  
 BRIGHTON PARK II ELEMENTARY SCHOOL  
 2611 W, 48th STREET, CHICAGO, IL  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: **ONE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED SEVENTY SIX and NO/100-----**  
**\$1,871,476.00**

under the terms of said Contract:

that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the Contract Documents and the requirements of said Owner under them. ;

that for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements; that the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;

that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

| NAME AND ADDRESS  | TYPE OF WORK       | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|--------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT CONSTRUCTION COMPANY<br>790 N. CENTRAL AVENUE<br>WOOD DALE, IL 60191 | GENERAL CONDITIONS | 1,846,709.09                    | 1,126,493.00        | 112,649.00                       | 876,953.00               | 136,891.00          | 832,865.09            |
| GEORGE SOLLITT  | INSURANCE          | 111,811.00                      | 111,811.00          | 11,181.00                        | 100,630.00               | 0.00                | 11,181.00             |
| GEORGE SOLLITT  | PERFORMANCE BOND   | 86,200.00                       | 86,200.00           | 8,620.00                         | 77,580.00                | 0.00                | 8,620.00              |

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|---|-----------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT  | MOBILIZATION                      | 140,000.00                      | 140,000.00          | 14,000.00                        | 126,000.00               | 0.00                | 14,000.00             |
| GEORGE SOLLITT  | DEMobilIZATION                    | 20,000.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 20,000.00             |
| GEORGE SOLLITT  | OWNER TRAILER/EQUIPMENT           | 37,337.00                       | 37,337.00           | 3,734.00                         | 33,603.00                | 0.00                | 3,734.00              |
| GEORGE SOLLITT  | COMMISSION CONTINGENCY ALLOW      | 1,500,000.00                    | 0.00                | 0.00                             | 0.00                     | 0.00                | 1,500,000.00          |
|   | CONTINGENCY CO # 8/ CA #1         | (17,228.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (17,228.00)           |
|   | CONTINGENCY CO # 9/CA #1          | (2,737.00)                      | 0.00                | 0.00                             | 0.00                     | 0.00                | (2,737.00)            |
|   | CONTINGENCY CO # 1/CA #2          | (178,575.00)                    | 0.00                | 0.00                             | 0.00                     | 0.00                | (178,575.00)          |
|   | CONTINGENCY CO # 12/ CA #3        | (22,370.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (22,370.00)           |
|   | CONTINGENCY CO #15/CA #4          | (9,713.00)                      | 0.00                | 0.00                             | 0.00                     | 0.00                | (9,713.00)            |
|   | CONTINGENCY CO #3/ CA #5          | (83,804.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (83,804.00)           |
|   | CONTINGENCY CO #7/ CA #6          | (31,971.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (31,971.00)           |
|   | COMMISSION CONTINGENCY BALANCE    | 1,153,602.00                    | 0.00                | 0.00                             | 0.00                     | 0.00                | 1,153,602.00          |
| GEORGE SOLLITT  | SITework ALLOWANCE                | 1,000,000.00                    | 122,494.42          | 12,249.00                        | 110,245.42               | 0.00                | 889,754.58            |
|   | Authorization # 1 Adjustment      | (29,716.42)                     | (29,716.42)         | (2,323.92)                       | (27,392.50)              | 0.00                | (2,323.92)            |
|   | Authorization # 1 Adjustment      | (92,778.00)                     | (92,778.00)         | (9,925.08)                       | (82,852.92)              | 0.00                | (9,925.08)            |
|   | Authorization # 2                 | (88,503.62)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (88,503.62)           |
|   | Authorization # 3                 | (15,742.05)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (15,742.05)           |
|   | SITE WORK ALLOWANCE BALANCE       | 773,259.91                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 773,259.91            |
| GEORGE SOLLITT  | CCTV ALLOWANCE                    | 250,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 250,000.00            |
|   | GEORGE SOLLITT CONSTRUCTION TOTAL | 4,418,919.00                    | 1,501,841.00        | 150,184.00                       | 1,214,766.00             | 136,891.00          | 3,067,262.00          |
| GSCC'S SUBCONTRACTORS:  |                                   |                                 |                     |                                  |                          |                     |                       |
| ACCESS LIFT, INC.<br>2101 W. BIRCHWOOD AVENUE<br>CHICAGO, IL 60645                | WHEELCHAIR LIFTS                  | 13,000.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 13,000.00             |
| THOMAS P. ADAMSON, JR. & ASSOC.<br>921 WEST VAN BUREN STREET<br>CHICAGO, IL 60607 | PLUMBING                          | 769,750.00                      | 477,400.00          | 47,740.00                        | 345,150.00               | 84,510.00           | 340,090.00            |
| AIR FLOW ARCHITECTURAL<br>7220 N. TEUTONIA AVENUE<br>MILWAUKEE, WI 53209          | PROJECTION SCREENS                | 17,400.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 17,400.00             |
| A. L. L. MASONRY<br>1414 WEST WILLOW STREET<br>CHICAGO, IL 60622                  | MASONRY                           | 3,878,506.00                    | 3,523,260.00        | 352,326.00                       | 2,670,237.00             | 500,697.00          | 707,572.00            |
| ASC INSULATION & FIREPROOFING, INC.<br>607 CHURCH RAOD<br>ELGIN, IL 60173         | SPRAYED FIREPROOFING              | 69,493.00                       | 69,493.00           | 3,475.00                         | 66,018.00                | 0.00                | 3,475.00              |

| 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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BEVERLY ASPHALT PAVING<br>1514 WEST PERSHING ROAD<br>CHICAGO, IL 60609                  | HOT-MIX ASPHALT PAVING                              | 102,250.00                      | 69,925.00           | 6,993.00                         | 62,932.00                | 0.00                | 39,318.00             |
| BUILDERS CHICAGO CORP.<br>11921 SMITH DRIVE<br>HUNTLEY, IL 60142                        | OVERHEAD COILING SERVICE DOOR                       | 2,400.00                        | 0.00                | 0.00                             | 0.00                     | 0.00                | 2,400.00              |
| C-TEC<br>131 KIRKLAND CIRCLE<br>OSWEGO, IL 60543  | WASTE COMPACTORS                                    | 31,500.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 31,500.00             |
| CARNEY & COMPANY<br>636 SCHNEIDER DRIVE<br>SOUTH ELGIN, IL 60177                        | FOOT GRILLES  | 17,500.00                       | 17,500.00           | 1,750.00                         | 0.00                     | 15,750.00           | 1,750.00              |
| CORRECT FIRE PROTECTION<br>6610 MELTON ROAD<br>PORTAGE, IN 46368                        | FIRE PROTECTION                                     | 270,900.00                      | 183,000.00          | 18,300.00                        | 157,500.00               | 7,200.00            | 106,200.00            |
| DISKEY ARCHITECTURAL SIGNAGE<br>450 E. BRACKENRIDGE STREET<br>FORT WAYNE, INDIANA 46862 | INTERIOR/EXTERIOR SIGNAGE                           | 40,904.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 40,904.00             |
| DOWCO PRODUCTS GROUP<br>1855 S. 54TH AVENUE<br>CICERO, IL 60804                         | LOUVERS   | 81,348.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 81,348.00             |
| F E MORAN<br>2165 SHERMER ROAD<br>NORTHBROOK, IL 60062                                  | HVAC PIPING & EQUIPMENT                             | 1,550,572.00                    | 1,168,252.00        | 116,825.00                       | 969,838.00               | 81,589.00           | 499,145.00            |
| FENCE MASTERS<br>20400 S. COTTAGE GROVE<br>CHICAGO HEIGHTS, IL 60411                    | ORNAMENTAL FENCE/WOOD FENCING/<br>STEEL FENCE GATES | 223,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 223,000.00            |
| FIRECO INC.<br>11316 SOUTH NATOMA<br>WORTH, IL 60482                                    | FIRE-RESISTIVE JOINT SYSTEM                         | 57,000.00                       | 42,000.00           | 4,200.00                         | 28,800.00                | 9,000.00            | 19,200.00             |
| G & J SERVICES GROUP, INC.<br>1ST BANK PLAZA - SUITE 203<br>LAKE ZURICH, IL 60047       | CEMENT PLASTER                                      | 98,000.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 98,000.00             |
| GREAT LAKES AUTOMATIC DOOR, INC.<br>461 NORTH WOLF ROAD<br>HILLSIDE, IL 60162           | AUTOMATIC DOOR OPENER                               | 7,100.00                        | 0.00                | 0.00                             | 0.00                     | 0.00                | 7,100.00              |

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| GREAT LAKES WEST, LLC<br>24475 RED ARROW HIGHWAY<br>MATTAWAN, MI 49071             | FOOD SERVICE EQUIPMENT         | 150,360.00                      | 90,938.00           | 9,094.00                         | 70,866.00                | 10,978.00           | 68,516.00             |
| H & P CONTRACTOR, INC.<br>2921 WEST DIVERSEY AVENUE<br>CHICAGO, IL 60647           | GYPSUM BOARD SYSTEM            | 355,200.00                      | 194,428.00          | 19,443.00                        | 139,121.00               | 35,864.00           | 180,215.00            |
| H.E.S.S. CAULKING & RESTORATION<br>1091 SOUTH 7TH STREET<br>ROCHELLE, IL 61068     | JOINT SEALANTS                 | 65,000.00                       | 30,510.00           | 3,051.00                         | 13,770.00                | 13,689.00           | 37,541.00             |
| HUFOR-CHICAGO<br>12 FAIRBANK STREET<br>ADDISON, IL 60101                           | OPERABLE PANEL PARTITIONS      | 11,125.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 11,125.00             |
| THE HUFF COMPANY<br>28835 N. HERKY DIRVE<br>LAKE BLUFF, IL 60044                   | FLOATING FLOOR @ MUSIC ROOM    | 15,725.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 15,725.00             |
| INDECOR INCORPORATED<br>5009 NORTH WINTHROP AVENUE<br>CHICAGO, IL 60640            | WINDOW TREATMENTS              | 55,822.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 55,822.00             |
| JANSON INDUSTRIES<br>1200 GARFIELD AVE.,SW<br>CANTON, OHIO 44706                   | RIGGINS & CURTAINS             | 43,823.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 43,823.00             |
| JUST-RITE ACOUSTICS, INC.<br>1501 ESTES AVENUE<br>ELK GROVE VILLAGE, IL 60007      | ACOUSTIC CEILINGS/WALL PANELS  | 219,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 219,000.00            |
| KEDMONT WATERPROOFING<br>5428 NORTH KEDZIE AVENUE<br>CHICAGO, IL 60625             | BIT. DAMPPROOFING/AIR BARRIERS | 81,582.00                       | 81,582.00           | 8,158.00                         | 73,424.00                | 0.00                | 8,158.00              |
| LYON WORKSPACE PRODUCTS<br>420 N. PAIN<br>MONTGOMERY, IL 60538                     | METAL LOCKERS                  | 109,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 109,000.00            |
| MITSUBISHI ELEVATORS & ESCALATORS<br>5218 S. DANSHER ROAD<br>COUNTRYSIDE, IL 60525 | HYDRAULIC FREIGHT ELEVATOR     | 119,000.00                      | 29,750.00           | 2,975.00                         | 26,775.00                | 0.00                | 92,225.00             |
| NEENAH FOUNDARY<br>PO BOX 729<br>NEENAH, WI 54957                                  | TREE GRATES                    | 7,000.00                        | 0.00                | 0.00                             | 0.00                     | 0.00                | 7,000.00              |

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| NIKOLAS PAINTING CONTRACTORS<br>8401 S. BELOIT AVENUE<br>BRIDGEVIEW, IL 60455 | PAINTING                        | 149,500.00                      | 15,000.00           | 1,500.00                         | 13,500.00                | 0.00                | 136,000.00            |
| NORTHSTAR EQUIPMENT, LLC<br>516 BROAD STREET<br>LAKE GENEVA, IL 53147         | TELESCOPING STANDS              | 13,200.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 13,200.00             |
| POLETECH COMPANY<br>97 GNARLED HOLLOW ROAD<br>EAST SEATUKET, NY 11733         | FLAGPOLES                       | 4,365.00                        | 0.00                | 0.00                             | 0.00                     | 0.00                | 4,365.00              |
| P.R. BEAN COMPANY<br>1191 E. 200 NORTH<br>WASHINGTON, IN 47501                | ARCHITECTURAL MILLWORK          | 190,000.00                      | 9,500.00            | 950.00                           | 0.00                     | 8,550.00            | 181,450.00            |
| PUBLIC ELECTRIC CONSTRUCTION<br>415 HARVESTER COURT<br>WHEELING, IL 60090     | ELECTRICAL                      | 2,961,013.00                    | 1,560,343.00        | 156,034.00                       | 1,082,314.00             | 321,995.00          | 1,556,704.00          |
| SIEMENS BUILDING TECHNOLOGIES<br>580 SLAWIN COURT<br>MT. PROSPECT, IL 60056   | BAS SYSTEM (CONTROLS)           | 315,000.00                      | 83,450.00           | 8,345.00                         | 0.00                     | 75,105.00           | 239,895.00            |
| SPECIALTIES DIRECT<br>161 TOWER DRIVE - UNIT G<br>BURR RIDGE, IL 60527        | TOILET COMPARTMENTS/ACCESSORIES | 48,780.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 48,780.00             |
| SPORTSCON, LLC<br>1650 AVENUE H<br>ST. LOUIS, MO 63125                        | GYM EQUIPMENT                   | 33,000.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 33,000.00             |
| SPRAY INSUALTIONS, INC.<br>7831 NORTH NAGLE AVENUE<br>MORTON GROVE, IL 60053  | SPRAY INSULATION                | 60,000.00                       | 60,000.00           | 6,000.00                         | 54,000.00                | 0.00                | 6,000.00              |

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|--|-------------------------------------|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| STANDARD WIRE & STEEL WORKS<br>16255 S. VINCENNES<br>SOUTH HOLLAND, IL 60473 | INT. WIRE MESH WINDOW GUARDS        | 13,000.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 13,000.00             |
| SUPERIOR FLOOR COVERING<br>14500 S. WESTERN AVENUE<br>POSEN, IL 60469        | RESILIENT TILE FLOOR, TILE & CARPET | 202,000.00                      | 0.00                 | 0.00                             | 0.00                     | 0.00                | 202,000.00            |
| C. SZABO CONTRACTING<br>777 S. ROHLWING ROAD<br>ADDISON, IL 60101            | EARTHWORK/SITE UTILITIES            | 1,336,155.00                    | 1,188,903.00         | 118,890.00                       | 1,070,013.00             | 0.00                | 266,142.00            |
| WOLF MECHANICAL INDUSTRIES<br>1192 HEATHER DRIVE<br>LAKE ZURICH, IL 60047    | VENTILATION                         | 1,036,514.00                    | 664,882.00           | 66,488.00                        | 453,559.00               | 144,835.00          | 438,120.00            |
| <i>GSCC SUBS NOT LET:</i>  |                                     |                                 |                      |                                  |                          |                     |                       |
| GRASS PAVEMENT/PAVER PATHWAY   |                                     | 36,987.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 36,987.00             |
| SITE FURNITURE   |                                     | 35,816.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 35,816.00             |
| LANDSCAPING/IRRIGATION   |                                     | 132,818.00                      | 0.00                 | 0.00                             | 0.00                     | 0.00                | 132,818.00            |
| WOOD GYM & STAGE FLOORING  |                                     | 54,306.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 54,306.00             |
| VISUAL DISPLAY UNITS   |                                     | 33,657.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 33,657.00             |
| <b>GEORGE SOLLITT CONSTRUCTION CO.</b>                                       | <b>SUB TOTAL</b>                    | <b>19,538,290.00</b>            | <b>11,061,957.00</b> | <b>1,102,721.00</b>              | <b>8,512,583.00</b>      | <b>1,446,653.00</b> | <b>9,579,054.00</b>   |

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|--------------------------------------|-----------------------------------|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
|                                      |                                   |                                 |                      |                                  |                          |                     |                       |
| <b>OAKLEY CONSTRUCTION COMPANY</b>   | GENERAL CONDITIONS                | 167,028.00                      | 101,887.00           | 10,189.00                        | 79,672.00                | 12,026.00           | 75,330.00             |
| 7815 SOUTH CLAREMONT AVENUE          | LEED ADMINISTRATION               | 25,600.00                       | 12,800.00            | 1,280.00                         | 11,520.00                | 0.00                | 14,080.00             |
| CHICAGO, IL 60620                    | INSURANCE                         | 37,271.00                       | 37,271.00            | 3,727.00                         | 33,544.00                | 0.00                | 3,727.00              |
|                                      | BOND                              | 28,479.00                       | 28,479.00            | 2,847.00                         | 25,632.00                | 0.00                | 2,847.00              |
|                                      | CARPENTRY-DOORS/FRAMES/HDW        | 50,372.00                       | 22,000.00            | 2,200.00                         | 19,800.00                | 0.00                | 30,572.00             |
|                                      | CARPENTRY- BLOCKING & TA          | 55,905.00                       | 0.00                 | 0.00                             | 0.00                     | 0.00                | 55,905.00             |
|                                      |                                   |                                 |                      |                                  |                          |                     |                       |
| <b>OAKLEY'S SUBCONTRACTORS:</b>      |                                   |                                 |                      |                                  |                          |                     |                       |
| A-1 ROOFING COMPANY                  | MOD. BIT. ROOFING & GREEN ROOFING | 716,420.00                      | 421,000.00           | 42,100.00                        | 323,955.00               | 54,945.00           | 337,520.00            |
| 1425 CHASE AVENUE                    |                                   |                                 |                      |                                  |                          |                     |                       |
| ELK GROVE VILLAGE, IL 6007           |                                   |                                 |                      |                                  |                          |                     |                       |
| AMICI TERRAZZO FLOORING SPEC.        | TERRAZZO                          | 420,000.00                      | 114,475.00           | 11,448.00                        | 0.00                     | 103,027.00          | 316,973.00            |
| 1522 JARVIS AVENUE                   |                                   |                                 |                      |                                  |                          |                     |                       |
| ELK GROVE VILLAGE, IL 60007          |                                   |                                 |                      |                                  |                          |                     |                       |
| DE GRAF CONCRETE CONSTRUCTION        | CAST IN PLACE CONCRETE W/PADS     | 975,000.00                      | 960,000.00           | 96,000.00                        | 864,000.00               | 0.00                | 111,000.00            |
| 300 ALDERMAN AVENUE                  |                                   |                                 |                      |                                  |                          |                     |                       |
| WHEELING, IL 60090                   |                                   |                                 |                      |                                  |                          |                     |                       |
| G & L ASSOCIATES, INC.               | METAL WALL PANELS                 | 304,713.00                      | 292,213.00           | 29,221.00                        | 186,007.00               | 76,985.00           | 41,721.00             |
| 2340 DES PLAINES RIVER ROAD          |                                   |                                 |                      |                                  |                          |                     |                       |
| DES PLAINES, IL 60018                |                                   |                                 |                      |                                  |                          |                     |                       |
| MIDWESTERN STEEL SALES, INC.         | STRUCTURAL STEEL                  | 2,017,922.00                    | 1,935,422.00         | 193,542.00                       | 1,741,880.00             | 0.00                | 276,042.00            |
| 449 SOUTH EVERGREEN                  |                                   |                                 |                      |                                  |                          |                     |                       |
| BENSENVILLE, IL 60106                |                                   |                                 |                      |                                  |                          |                     |                       |
| PRECISION METALS & HARDWARE, INC.    | DOORS/FRAMES/HARDWARE             | 211,000.00                      | 40,465.00            | 4,047.00                         | 36,418.00                | 0.00                | 174,582.00            |
| 5265 NORTH 124TH STREET              |                                   |                                 |                      |                                  |                          |                     |                       |
| MILWAUKEE, WI 53225                  |                                   |                                 |                      |                                  |                          |                     |                       |
| REFLECTION WINDOW COMPANY, LLC       | ALUMINUM WINDOWS                  | 1,060,000.00                    | 681,200.00           | 68,120.00                        | 435,240.00               | 177,840.00          | 446,920.00            |
| 2525 N. ELSTON AVENUE                |                                   |                                 |                      |                                  |                          |                     |                       |
| CHICAGO, IL 60647                    |                                   |                                 |                      |                                  |                          |                     |                       |
| T K CONCRETE                         | CONCRETE PAVING                   | 579,000.00                      | 271,750.00           | 27,175.00                        | 244,575.00               | 0.00                | 334,425.00            |
| 110 EAST SCHILLER STREET - SUITE 234 |                                   |                                 |                      |                                  |                          |                     |                       |
| ELMHURST, IL 60126                   |                                   |                                 |                      |                                  |                          |                     |                       |
| <b>OAKLEY CONSTRUCTION TOTAL</b>     | <b>SUB TOTAL</b>                  | <b>6,648,710.00</b>             | <b>4,918,962.00</b>  | <b>491,896.00</b>                | <b>4,002,243.00</b>      | <b>424,823.00</b>   | <b>2,221,644.00</b>   |
|                                      | <b>TOTAL CONTRACT</b>             | <b>26,187,000.00</b>            | <b>15,980,919.00</b> | <b>1,594,617.00</b>              | <b>12,514,826.00</b>     | <b>1,871,476.00</b> | <b>11,800,698.00</b>  |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

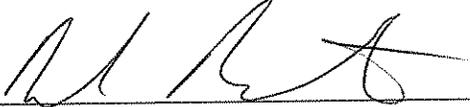
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$26,187,000.00 | TOTAL AMOUNT REQUESTED      | \$15,980,919.00 |
| EXTRAS TO CONTRACT          | \$0.00          | LESS 10% RETAINED           | \$1,594,617.00  |
| TOTAL CONTRACT AND EXTRAS   | \$26,187,000.00 | NET AMOUNT EARNED           | \$14,386,302.00 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENTS | \$12,514,826.00 |
| ADJUSTED CONTRACT PRICE     | \$26,187,000.00 | AMOUNT DUE THIS PAYMENT     | \$1,871,476.00  |
|                             |                 | BALANCE TO COMPLETE         | \$11,800,698.00 |

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 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
- 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 7th day of February, 2012



Notary Public  
My Commission expires: 05/29/2013

