

Project: Engine Company 109

Contract Number: 1495

General Contractor: The George Sollitt Construction Company/Oakley

**Construction Joint Venture** 

Payment Application: #19

Amount Paid: \$92,727.00

Date of Payment to General Contractor: 5/11/12

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.

# PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 12, 2011 Project: ENGINE COMPANY 109			
	topted by the Public Building Commi relating to the \$		rod
Revenue Bonds issued by the Public Buildi herein shall have the same meaning as in s	ng Commission of Chicago for the fin aid Resolution), I hereby certify to th	e Commission and to its Trustee, tha	t:
Commission and that each item the Construction Account and h 2. No amount hereby approved for added to all amounts previously current estimates approved by t amount of payments withheld e	payment upon any contract will, when paid upon such contract, exceed 90 he Architect - Engineer until the aggr quals 5% of the Contract Price (said	% of regate	
funds being payable as set fort	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY/	
THE CONTRACTOR	OAKLEY CONSTRUCTION	IOINT VENTURE	
FOR	ENGINE COMPANY 109		
is now entitled to the sum of	\$92,727.00		
ORIGINAL CONTRACT PRICE	\$7,555,000.00		
ADDITIONS	170,534.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	170,534.00		
ADJUSTED CONTRACT PRICE	\$7,725,534.00		\$7,448,984.00
TOTAL AMOUNT EARNED			
TOTAL RETENTION			\$250,030.00
<ul> <li>a) Reserve Withheld @ 10% of To but not to exceed 5% of Contrac</li> <li>b) Liens and Other Withholding</li> </ul>	tal Amount Earned, ct Price	\$250,030.00 \$101,707.13	
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include th	is Payment)		\$7,198,954.00
LESS: AMOUNT PREVIOUSLY P	AID		\$7,106,227.00
AMOUNT DUE THIS PAYMENT			\$92,727.00
		Date:	
Architect - Engineer		-	

FILE CODE: 07040.02.07.13 PA\_SOJV\_PA019\_20111212

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

of

STATE OF ILLINOIS ) **}\$\$** 

COUNTY OF DU PAGE)

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

PROJECT CONTROLLER

The afflant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE

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. 1495 dated for or (describe nature of work) November, 2009 the 19th day of

#### GENERAL CONSTRUCTION

FOR (Designate Project and Location) ENGINE COMPANY 109 2343 S. Kedzle Ave., Chicago, Illinois 60623 that the following statements are made for the purpose of procuring a partial payment of: NINETY TWO THOUSAND SEVEN HUNDRED TWENTY SEVEN AND NO/100THS-

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:

Such labor, materialer equipment, 11		TOTAL	TOTAL	LESS	LESS	NET	TO
NAME	TYPE	CONTRACT	WORK	RETENTION	NET	DUE	BECOME
AND	OF	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	DUE
ADDRESS	WORK	(INCLODE C.O.'s)	2000	CURRENT)	PAID	PERIOD	DUE
ADDRESS		0.0. 5/					10 450 40
		543,052.50	543,054.50	40,455,12	476,455.50	12,880.00	40,453.12
A CONCEPTION	GENERAL CONDITIONS	0.00	0.00	13,263.88	0.00	0.00	13,263.88
GEORGE SOLLITT CONSTRUCTION	EEO Liquidated Damages	0.00					
790 N. CENTRAL				<u> </u>			1 000 00
WOOD DALE, IL 60191			42,000.00	4,200.00	37,800.00	0.00	4,200.00
	INSURANCE	42,000.00	42,000.00	<u></u>			
GEORGE SOLLITT			70,000.00	7,000.00	63,000.00	0.00	7,000.00
	PERFORMANCE BOND	70,000.00	70,000.00	+			
GEORGE SOLLITT	Feld Origination		25,000.00	2,500.00	22,590.00	0.00	2,500.00
	MOBILIZATION	25,000.00	20,000.00	2,000,000			······
GEORGE SOLLIT	mound in the second sec	<u> </u>	0.000.00	200.00	1,800.00	0.00	3,200.00
	DEMOBILIZATION	5,000.00	2,000.00	200.00			
GEORGE SOLLITT	DEMODILIZATION						60,005.00
	COMMISSION CONTIGENCY ALLOWANCE	60,005.00	<u> </u>	<u> </u>			
GEORGE SOLLITT							
Change Order 1 CX 1	\$2,570.00						
Change Order 2 CX 2	\$183.00						
Change Order 3 CX 22	(\$6,590.00)						
Change Order 5 CX 19	\$2,920.00		1				
Change Order 6 CX 20	\$0.00					+	
Change Order 7 CX 21	\$0.00					<u> </u>	
Change Order 8 CX 3	\$12,050.00			<u> </u>		·}	<u> </u>
Change Order 9 CX 6	\$9,123.00						
Change Order 10 CX 12	\$3,922.00		T			- <u> </u>	1
Change Order 11 CX 13	\$3,862.00						
Change Order 12 CX 4	\$6,884.00					<u> </u>	1
Change Order 13 CX 11	\$494.00						
Change Order 14 CX 52	\$0.00		-				
Change Order 15 CX 33	\$2,173.00						<u> </u>
Change Order 16 CX 26	(\$224.00)						
Change Order 17 CX 32	\$18,129.00						
Change Order 18 CX 36	\$2,985.00						
Change Order 18 CA 36	\$0.00						
Change Order 20 CX 25	(\$300.00)						
Change Order 22 CX 33	\$9,163.00						
Change Order 23 CX 31	(\$8,457,00)						
Change Order 24 CX 54	\$1,741.00				1		
Change Order 25 CX 29	\$4,940.00						
Change Order 26 CX 35	\$1,611.00						
Change Order 27 CX 34	\$901.00						
Change Order 28 CX 87							

BALANCE

NIE1

NAME AND	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE F CURRENT)	LESS NET REVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ADDRESS		C.O.'s)					
ige Order 30 CX 42	\$530.00						
nde Order 31 CX 53	\$4,676.00 \$618.00		+				
age Order 33 CX 50	\$4,867.00						
nge Order 34 CX 89	\$1,378.00						
nge Order 37 CX 84	\$208.00						
nge Order 38 CX 81	\$1,002.00						
nge Order 39 CX 55 nge Order 41 CX 73	\$10,441.00						
nge Order 41 CX 13 nge Order 42 CX 74	\$8,367.00						
nge Order 44 CX 93	\$2,546.00		-				
nge Order 46 CX 126	\$6,413.00						
nge Order 48 CX 116	\$1,095.00						
nge Order 49 CX 105	\$7,603.00				+		
inge Order 54 CX 130	\$3,160.00						
inge Order 55 CX 129	\$14,280.00 \$845.00						
inge Order 58 CX 132	\$3,886.00			<del> </del>			
inge Order 63 CX 146	00,00100	ļ		t			
	OWNER CHANGE ORDERS						
ORGE SOLLITT Change Orde	\$90,028.00 ar 4						
Change Order	32 \$80,506.00						200,000.00
		200,000.00	1				
ORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE			L	13,950.00	0.00	1,550.00
	MICOSI LANEOUS SITE DEMO	15,500.00	15,500.00	1,550.00	10,000.00		
ORGE SOLLITT	MISCELLANEOUS SITE DEMO			6,520.00	58,680.00	0.00	6,520.00
······································	MISCELLANEOUS CARPENTRY	65,200.00	65,200.00	0,020.00			
ORGE SOLLITT	MIOOLLLAILLOUD THE			++			
		4 005 757 50	762,754.50	75,689.00	674,185.50	12,880.00	338,692.00
······································	SUBTOTAL	1,025,757.50	102110 100				
EORGE SOLLITT'S SUBCONTRACTORS:						0.00	0.00
EORGE SULLITT'S SUBJORTION		39,591.00	39,591.00	0.00	39,591.00	0.00	0.00
BT ELECTRONICS AND APPLIANCE	KITCHEN APPLIANCE & ACCESSORIES						
DOO N. WAUKEGAN RD.							
ORTON GROVE, IL 60053					1,950.00	0.00	0.0
		1,950.00	1,950.0	0.00	1,550,00		
IR FLOW COMPANY	LOUVERS						
60 WEST FULLERTON AVENUE							
DDISON, IL 60101				0.00	16,620.00	9,306.00	0.0
	SITEWORK UTILITIES & DRAINAGE	25,926.0	0 25,926.0	0.00			
BRUCE, INC.	SILUGICO						
052 S. NATOMA							
DAK LAWN, IL 60453		31,839.0	0 31,839.0	0.00	31,000.00	839.00	0.0
BEVERLY ASPHALT PAVING COMPANY	HOT MIX ASPHALT PAVING					L	
BEVERLY ASPHALT PAVING COMPANY						<u></u>	
1514 W. PERSHING ROAD CHICAGO, IL 60609				-		0.00	0.0
CHICAGO, IL 60609		26,000.0	26,000.0	0.00	26,000.00	0.00	0.0
BUILDERS UNITED SALES CO.	LOCKERS				<u></u>	++	
713 BRIARCLIFF DRIVE					<u> </u>		
MINOOKA, IL 60447					78,148.00	1,871.00	0.
		80,019.0	00 80,019.	00.00	10,140.00		
BUSINESS OFFICE SYSTEMS	FURNITURE				+	+	
740 HILLTOP DRIVE							
ITASCA, IL 60143				0.00	78,058.00	8,673.00	0.
	MANUFACTURED METAL CASEWORK	86,731.	00 86,731.	0.00	+		
C.E. SHOMO & ASSOCIATES	Industry of the second s						
8746 E. PRAIRIE RD.							
SKOKIE, IL 60076		78,576	.00 78,576	.00 7,858.0	70,718.0	0.00	7,858
	LANDSCAPING	78,576.	.00 10,010				
CHRISTY WEBBER LANDSCAPES							
2900 FERDINAND ST.							0
CHICAGO, IL 60612		27,983	27,983	.00 0.0	0 27,983.0	0 0.00	0
THE OUT OF THE AND COPPORATION	DRYING CABINETS	ZI 1903					
CIRCUL AIR CORPORATION 350 PFINGSTEN ROAD, SUITE 105							
1350 PFINGSTEN ROAD, SUITE 105 NORTHBROOK, IL 60062							
NUKIHBRUUN, IL OVUOZ		135,512	2.00 135,512	2.00 0.0	0 135,512.0	0.00	·
C.J. ERICKSON PLUMBING, INC.	SITE STORM, SEWER, WATER	100,014					
C.J. ERICKSON PLOMBING, INC. 4141 W. 124TH PLACE							<u> </u>
						150.00	
		1	9.00 1,49	00 01	1,349.0	150.00	
ALSIP, IL 60803		1 499	9.00 1.49	3.00			
ALSIP, IL 60803	DISPLAY CASE	1,495	9.00 1,49	9.00 0.			
	DISPLAY CASE	1,499	9.00 1,49	3.00 0.1			

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	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
	ADDRESS		0.0.3/			250 247 00	8,804.00	0.0
		MODIFIED BITUMINOUS/GREEN ROOF	367,151.00	367,151.00	0.00	358,347.00	0,004.00	
	COMBINED ROOFING SERVICE	MODA-TED BITOMINOGSIGICELTTING						
	621 W. WASHINGTON		+					
	CHICAGO, IL 60185			170,634.00	1,000.00	153,571.00	16,063.00	1,000.0
-		COMPOSITE WALL PANELS	170,634.00	110,004,00				
	CUSTOM FIT ARCHITECTURAL		t					
	2747 W. ARMITAGE AVE. CHICAGO, IL 60647						0.000.00	0.0
	CHICAGO, IL 60947		38,321.00	38,321.00	0.00	31,500.00	6,821.00	
	DOOR SYSTEMS	SECTIONAL DOORS				[		
	751 EXPRESSWAY DRIVE							
	ITASCA, IL 60143				00.047.00	577,260.00	0.00	31,020.
			608,280.00	606,607.00	29,347.00	011,200,000	T	
	DYNAMIC HEATING & PIPING, INC.	H.V.A.C.						
	4739 W. 136TH ST.					<u> </u>		
	CRESTWOOD, IL 60445		000 707 00	222,737.00	0.00	221,026.00	1,711.00	0.
		EARTHWORK, SOIL, TOPSOIL, SCREEN PATCH	222,737.00			]	L	
	EARTH, INC. 810 N. ARLINGTON HEIGHTS RD. STE. 1				1		ļ	
	ITASCA, IL 60143						0.00	0
	}	THE TON TON TON TO ME ON POWER	78,603.00	78,603.00	0.00	78,603.00	0.00	
	EDWARD E. GILLEN COMPANY	TELECOMMUNICATION TOWER CAISSON					<u> </u>	
	218 W. BECHER ST.				<u> </u>	+	┼	
	MILWAUKEE, WI 53207				0.00	9,808.00	0.00	Q
		METAL STORAGE CABINETS	9,808.00	9,808.00	0.00	0,000,00		
	E-Z SHELVING SYSTEMS, INC.	WETAL STORAGE START		·				
	5538 MERRIAM DRIVE				+	-		
	MERRIAM, KS 66203		14,673.00	14,673.00	0.0	14,673.00	0.00	
		FIRESTOPPING	14,013.00					
	FIRECO, INC.							
	11316 S. NATOMA WORTH, IL 60482				1		0.00	
	WORTH, IL GORDE		7,373.00	7,373.0	0.0	0 7,373.00	0.00	
	FRANK COONEY COMPANY	VISUAL DISPLAY SURFACES					_	
	1226 N. MICHAEL DRIVE, SUITE C							
	WOOD DALE, IL 60191				0.0	0 18,907.00	0.00	
		TURNOUT GEAR AND HOSE STORAGE	18,907.00	18,907.0	1 0.0	0 10,00111		
	GEAR GRID	TORNOOT GLERK AND TOOD OF						
	670 SW 15TH STREET		ļ					
	FOREST LAKE, MN 55025		227,192.00	227,000.0	0.0	227,000.0	0.00	19
		GEOTHERMAL LOOP FIELD	221,132.04	<u></u>				
	INDIE ENERGY							
	1020 CHURCH ST. EVANSTON, IL 60201		<u> </u>				0.00	
	EVANSTON, IL OULUT	TOMER	153,820.0	0 153,820.0	0.	153,820.0	0.00	
	INSTALLATION SERVICES, INC.	TELECOMMUNICATION TOWER						
	10406 CHERRY VALLEY RD.		T					1
	GENOA, IL 60135		1		0 0	00 15,850.0	0 1,225.00	1
		TOILET COMPS & ACCESS, FIRE EXT. & CABINETS	17,075.0	17,075.	<u>, v   v.</u>			
	INTERIOR CONCEPTS							
	7150 N. RIDGEWAY		. <u> </u>					2,9
	LINCOLNWOOD, IL 60712		109,491.0	108,768.	00 2,190	.45 97,891.1		
	JOHNSON CONTROLS	TEMPERATURE CONTROLS			00 8,686		0.00	<u>, 8'c</u>
	JOHNSON CONTROLS	Brook Electrical Lie	<u>"</u>	···				
	ARLINGTON HEIGHTS, IL 60005			1			0.0	<del></del>
			17,635.	00 17,635	00 0	.00 17,635.	0.01	
	KREMER DAVIS, INC.	FLUID APPLIED MEMBRANE AIR BARRIER						
	701 PAPERMILL HILL DRIVE							
	BATAVIA, IL 60510					.00 201,250.	.00 5,263.0	0
		ALUMINUM ENTRANCES, GLASS & GLAZING	206,513.	00 205,513	.00			
	LAKE SHORE GLASS & MIRROR CORP.							
	2150 W. 32ND ST.							
	CHICAGO, IL 61109		21,948	00 21,948	.00	0.00 21,948	.00 0.0	<u>v</u>
		EXERCISE EQUIPMENT	Z1,948.					
	LIFE FITNESS							
	SCHILLER PARK, IL 60176						1,080.0	<u>m</u>
			10,800	00 10,80	00.00	0.00 9,720	1,080.0	/0
		SIGNAGE/TOWER LOGO						
	LINCOLNI AND ARCHITECTURAL			1				
	LINCOLNLAND ARCHITECTURAL 704 N. 7TH STREET							

[	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
	·				0.00	35,000.00	0.00	0.00
E		PERMEABLE PAVERS	35,000.00	35,000.00	0.00	00,000,00		
	PS PAVEMENT COMPANY 7 STONEHILL RD.							
	SWEGO, IL 60543						0.00	0.00
۴		RESILIENT ATHLETIC FLOORING	3,850.00	3,850.00	0.00	3,850.00	0.00	
M	ANICO FLOORING	RESILIENT ATHLE TO FLOOMING			l			
	434 ORLEANS STREET				<u></u>			
M	CHENRY, IL 60050		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
1.	ERIDIENNE CORPORATION	EXTERIOR FINISH SYSTEM	10,000.00				+	
	958 W. 59TH STREET							
Ċ	HICAGO, 1L 60636				0.00	81,900.00	8,719.00	0.00
E	THE PROPERTY PRODUCTS	PLANT PRECAST CONCRETE	90,619.00	90,619.00	0.00	01,000.00		
	AID-STATES CONCRETE PRODUCTS							
	00 S. PARK AVE.		<u> </u>	<u> </u>	1			15,593.00
1	Sooth Decon, restration		298,540.00	292,947.00	10,000.00	282,947.00	0.00	10,000.00
F	MIDWESTERN STEEL	STRUCTURAL STEEL				<u> </u>		
	449 S. EVERGREEN ST.			ļ		<u> </u>		
F	BENSENVILLE, IL 60106			7,486.50	0.00	7,486.50	0.00	0.00
ļ,	NATIONAL LIFT TRUCK	PERSONNELL LIFT	7,486.50	1,400.00				
	3333 MT PROSPECT ROAD							
	FRANKLIN PARK, IL 60131					10 040 00	0.00	0.00
f		ROUGH CARPENTRY	43,210.00	43,210.0	0.00	43,210.00	0.00	
	PATRIOT CONSTRUCTION					+	<u>├─</u> ────	
	357 CASSIDY LANE			+			1	
ļ	ELGIN, IL 60124		252.014.00	252,014.0	0 0.00	252,014.00	0.00	0.00
1	PLUMBING SYSTEMS, INC.	PLUMBING	204,0140				··	
	2361 S. WHIPPLE							<u> </u>
1	CHICAGO, IL 60623				0.0	4,626.00	0.00	0.00
		CHICAGO FIRE DEPARTMENT LOGO'S	4,626.0	4,626.0	0.0	4,020.00		
	POBLOCKI SIGN COMPANY			·				
	3614 S. LOWE CHICAGO, IL 60609							0.00
	CHICKOC, IL CONT		578,126.0	578,126.0				
	POWER & LIGHT SYSTEM	ELECTRICAL SOLLITT ELECTRICAL	268,219.0	0 268,219.0	0.0	0 268,219.00	0.00	
	4420 SOO LINE LANE	SOLLITTELECTRICAL						
	SCHILLER PARK, IL 60176		470.052.0	0 173,853.0	0.0	173,853.00	0.00	0.00
	R. BURNS PLUMBING	PLUMBING	173,853.0	110,000.				
	21950 S. HOWELL DR., SUITE 4							
	NEW LENNOX, IL 60451					04 800 0	997.00	0.00
		TUUNC	22,797.0	0 22,797.	00 0.0	21,800.0	0 007100	
	ROCKFORD CENTRAL TILE & TERRAZZO	TILING				_		
	5139 AMERICAN ROAD ROCKFORD, IL 61109							
	ROCKFORD, IL 01105		12,291.	12,291.	.00 0.0	00 12,291.0	0 0.00	0.0
	SAGER SEALANT CORPORATION	COLD FLUID APPLIED WATERPROOFING						
	708 E. ELM AVE.							-
	LAGRANGE, IL 60525			9,324	.00 0.	9,324.0	0.0	0.0
	SPECIALTIES DIRECT	FOOT GRILLES & FLAGPOLES	9,324.	3,324	<u></u>			
	161 TOWER DRIVE, SUITE G							
	BURR RIDGE, IL 60527						1,225.0	0.0
		IRRIGATION SYSTEM	24,500	00 24,500	0.00 0.	.00 23,275.0	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
	TORTORELLO'S SPRINKLING SYSTEMS						-	
	3220 S. SHIELDS AVE.							
	CHICAGO, IL 60616		23,503	.00 23,503	3.00 0	.00 21,153.	00 2,350.0	0.0
	TRIUMPH RESTORATION	JOINT SEALANTS						
	18822 S. 82ND AVE.							
	MOKENA, IL 60448				1.00 1,000	68,921.	00 0.0	1,000.0
		WATER REPELLANTS, PAINTING	69,921	.00 69,92	1.00 1,000	00,021		
	UPTOWN PAINTING & DECORATING 6712 CLARK ST. 2ND FLOOR							
	CHICAGO, IL 60626							
							.00 87,977.	406,955.
			5,790,224	00 5,519,04	0.00 135,771	1.00 5,295,292	00 01,911.	
	GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	2,130,22					1

							NET	BALANCE
			TOTAL	TOTAL	LESS	LESS	DUE	TO
r	NAME	ТҮРЕ	CONTRACT	WORK	RETENTION	NET	THIS	BECOME
	AND	OF	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	PERIOD	DUE
	ADDRESS	WORK	C.O.'s)		CURRENT)	PAID	FLIND	
	ADDITED					61,849.00	72.00	4,643.00
			66,564.00	66,558.00	4,637.00	61,043.00		
	OAKLEY CONSTRUCTION	GENERAL CONDITIONS						
	7815 S. CLAREMONT AVE							
	CHICAGO, IL 60620					40 704 00	0.00	2,087.00
	CHICAGO, IL 00010		20,871.00	20,871.00	2,087.00	18,784.00		
	OAKLEY CONSTRUCTION	INSURANCE & BOND				14,850.00	0.00	1,650.00
	UARLET CONSTITUTION		16,500.00	16,500.00	1,650.00	14,030.00		
	OAKLEY CONSTRUCTION	QUALITY CONTROL				14,850.00	0.00	1,650.00
	OARLET GONSTROOMS		16,500.00	16,500.00	1,650.00	14,000.00		
	OAKLEY CONSTRUCTION	LEED ADMINISTRATION				255,843.00	0.00	0.00
	OANLET GONOTING THE		255,843.00	255,843.00	0.00	200,040.00		
	OAKLEY CONSTRUCTION	SITE & BUILDING CONCRETE			L	0.00	0.00	5,360.00
	UNILET GONOTICO TION		5,360.00	0.00	0.00	0.00		
	OAKLEY CONSTRUCTION	GENERAL LABOR	······································		<u> </u>		<u> </u>	[]
					L	·	<u>}</u>	t]
	OAKILEY CONSTRUCTION'S SUBCONTRA	CTORS:			<b></b>			11
	UARLET CONSTRUCTION OF COLONIA					40,300.00	0,00	0.00
			40,300.00	40,300.00	0.00	40,300.00		
	ARTLOW SYSTEMS	RESINOUS FLOORING		1	1	_ <u></u>		
	170 S. GARY AVE.			1	1		<u> </u>	1
	CAROL STREAM, IL 60188			1		21,487.00	2,388.00	0.00
	LANUL STREAM, IL OUTOD		23,875.00	23,875.00	0.00	21,487.00	2,000.00	
	THE HORIZON GROUP, INC.	INTERIOR WOODWORK & SOLID SURFACE						
							- <u>}</u>	_
	806 W. 76TH ST.						0.00	0.00
	DAVENPORT, IA 52806		12,000.00	12,000.0	0.0	0 12,000.00		·
		ROLLER SHADES						
	INDECOR 5009 N. WINTHROP AVE.							
							0.0	2,105.42
	CHICAGO, IL 60640		1,022,091.0	1,022,091.0	0 2,105.4			· .
	THE REPORT OF THE PARTY INC	MASONRY, STONE, CAST STONE			0 93,020.5	8 0.00	0.0	<u></u>
	MASONRY COMPANY, INC.	Beckit, LSB Brick Cleaning & BMI Liens						
	236 EGIDI DRIVE						n 0.0	0.00
	WHEELING, IL 60090		55,000.0	0 55,000.0	0.0	0 55,000.0	<u> </u>	×
	THE PULL PRICE MATERIAL	DOORS, FRAMES, HARDWARE						
	MD BUILDING MATERIAL		+					
	953 SETON CT.						0.0	576.00
	WHEELING, IL 60090		75,755.0	75,755.	0 576.	00 75,179.0	<u>v</u>	
	AUTOUTINE COPPORATION	DRYWALL & ACOUSTICAL CEILINGS						
	MERIDIENNE CORPORATION							
	1958 W. 59TH ST.						850.0	0.0
	CHICAGO, IL 60636		97,000.0	97,000.	00 0.	00 96,150.0	030.0	
	MORAN TERRAZZO	RESINOUS MATRIX TERRAZZO FLOORING						
	5243 S. ARCHER		_ <u>_</u>				1,440.	0.0
	CHICAGO, IL 60632		142,322.	00 142,322	00 0	.00 140,882.0	00 I,440.	
	- CONCRETE	SITE CONCRETE	2-78.74 6.8.7					
	TK CONCRETE		_ <u> </u>					
	110 E. SCHILLER ST., STE. 234							.00 8,533.0
	ELMHURST, IL 60126		85,329	00 85,329	.00 8,533	.00 76,796.	00 0.	
	THE REAL POLY	FENCING						
	UNIVERSAL IRON WORKS							
	1135 S. KOLMAR AVE.							
	CHICAGO, IL 60624						.00 4,750	119,625.
			1,935,310	00 1,929,944	114,25	1,810,935	.00 4,750	
		SUB TOTAL						<u>}</u>
	OAKLEY CONTSTRUCTION							
	Г <sup>11</sup>					T	92,727	526,580.
							9272	.001 020,000
			7 792 59/	L00 7.448.98	4,00 250,03	0.00 7,106,227	.00 04,12	
		GRAND TOTAL	7,725,534	1.00 7,448,98	4.00 250,03	0.00 7,106,227	.00 01,12	

## PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$7,555,000.00	TOTAL AMOUNT REQUESTED	\$7,448,984.00
	\$ 170,534.00	LESS 10% RETAINED	\$250,030.00
EXTRAS TO CONTRACT	\$7,725,534.00	NET AMOUNT EARNED	\$7,198,954.00
TOTAL CONTRACT AND EXTRAS		AMOUNT OF PREVIOUS PAYMENTS	\$7,106,227.00
CREDITS TO CONTRACT	\$0.00		\$92,727.00
ADJUSTED CONTRACT PRICE	\$7,725,534.00	AMOUNT DUE THIS PAYMENT	\$526,580.00
		BALANCE TO COMPLETE	

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.

1

**Project Controller** 

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

Subscribed and sworn to before me this 12th day of December, 2011.

**Notary Public** My Commission expires: 07/28/13

