



Public Building Commission of Chicago
Contractor Payment Information

Project: Southeast Area Elementary School

Contract Number: 1564

General Contractor: The George Sollitt Construction Company/Oakley
Construction Joint Venture

Payment Application: #3

Amount Paid: \$1,472,371.00

Date of Payment to General Contractor: 8/20/2015

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 to 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.

Follow this project on Twitter @PBCChi #SEAES

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: SOUTHEAST AREA ELEMENTARY SCHOOL Contractor: SOLLITT/OAKLEY JOINT VENTURE Date: 07/06/15
 PBC Project # 05311 7815 S. Claremont Avenue, Chicago IL 60620
 Job Location: 3930 East 105th Street, Chicago, IL 60617

Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # 3

Period From: 06/01/15
 Period To: 06/30/15

State of Illinois
 County of Cook

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of 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. C1564 dated the 26th day of February, 2015, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 SOUTHEAST AREA ELEMENTARY SCHOOL
 3930 East 105th Street, Chicago, IL

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION FOUR HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED SEVENTY ONE AND NO/100THS

\$1,472,371.00

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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,149,424.00	300,919.00	30,092.00	215,661.00	55,166.00	1,878,597.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	342,315.00	308,084.00	30,808.00	277,276.00	0.00	65,039.00
GEORGE SOLLITT CONSTRUCTION	INSURANCE	258,031.00	258,031.00	25,803.00	232,228.00	0.00	25,803.00
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	228,210.00	228,210.00	22,821.00	205,389.00	0.00	22,821.00
GEORGE SOLLITT CONSTRUCTION	COMMISSIONS CONTRACT CONTINGENCY	625,000.00	0.00	0.00	0.00	0.00	625,000.00
GEORGE SOLLITT CONSTRUCTION	SITWORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT CONSTRUCTION	CAMERA EQUIPMENT ALLOWANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GSCC'S SUBCONTRACTORS:		4,302,980.00	1,095,244.00	109,524.00	930,554.00	55,166.00	3,317,260.00
ADP LEMCO, INC. 5970 W. DANNON WAY WEST JORDAN, UT 84081	VISUAL DISPLAY UNITS	41,500.00	0.00	0.00	0.00	0.00	41,500.00

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
ADV SPORTS BUILDERS, INC. 653 DICKENS AVE. GLENDALE, IL 60139	INSTALL PLAYGROUND EQUIPMENT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
AIR FLOW COMPANY, INC. 860 W. FULLERTON AVE. ADDISON, IL 60101	LOUVERS	1,270.00	0.00	0.00	0.00	0.00	1,270.00
ALWORTH CONSTRUCTION ENTITIES 2262-A W. 111TH ST. CHICAGO, IL 60643	QUALITY CONTROL	49,116.00	4,293.00	429.00	3,864.00	0.00	45,252.00
ANAGNOS DOOR CO. 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING SERVICE DOORS	4,800.00	0.00	0.00	0.00	0.00	4,800.00
ASC FIREPROOFING 607 CHURCH RD ELGIN, IL 60123	SPRAYED INSULATION/SPRAYED APPLIED F.R.M.	129,500.00	0.00	0.00	0.00	0.00	129,500.00
BEVERLY ASPHALT PAVING COMPANY 1514 W. PERSHING ROAD CHICAGO, IL 60609	HOT MIX ASPHALT	84,000.00	0.00	0.00	0.00	0.00	84,000.00
BOFO WATERPROOFING SYSTEMS 14900 S. KILPATRICK MIDLOTHIAN, IL 60455	BIT. DAMPROOF/VAPOR BARRIER/SEALANTS	218,000.00	0.00	0.00	0.00	0.00	218,000.00
BUILDING OUTFITTERS, INC. 250 TESLER ROAD, UNIT A LAKE ZURICH, IL 60047	MOTORIZED ROLLER SHADES	33,000.00	0.00	0.00	0.00	0.00	33,000.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	GYM DIVIDERS/TELESCOPING STANDS	23,150.00	0.00	0.00	0.00	0.00	23,150.00
CE KORSGARD 819 N. CENTRAL AVE. WOOD DALE, IL 60191	TILING/RESILIENT FLOORING/ENTRANCE MATS	710,000.00	0.00	0.00	0.00	0.00	710,000.00
CHICAGO FLYHOUSE, INC. 2925 W. CARROLL AVENUE CHICAGO, IL 60612	RIGGING SYSTEMS & CONTROLS	43,000.00	0.00	0.00	0.00	0.00	43,000.00
CR LEONARD PLUMBING & HEATING, INC. 2231 OAK LEAF STREET JOLIET, IL 60436	PLUMBING	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
C-TEC INDUSTRIES, INC. 131 KIRKLAND CIRCLE OSWEGO, IL 60543	FACILITY WASTE COMPACTORS	29,000.00	0.00	0.00	0.00	0.00	29,000.00
DME ACCESS, LLC 1717 INDUSTRIAL DRIVE MONTGOMERY, IL 60538	VERTICAL PLATFORM LIFTS	24,500.00	14,700.00	1,470.00	13,230.00	0.00	11,270.00
DRIVE CONSTRUCTION 9141 S. KEDZIE AVE. EVERGREEN PARK, IL 60805	GYPSUM BOARD ASSEMBLIES	2,364,500.00	0.00	0.00	0.00	0.00	2,364,500.00
FENCE MASTERS 20400 S. COTTAGE GROVE AVE CHICAGO HEIGHTS, IL 60411	DECORATIVE METAL FENCE & GATES	174,259.00	14,259.00	1,426.00	0.00	12,833.00	161,426.00
G & J SERVICES GROUP 1730 WALLANCE AVE. SUITE 210 ST. CHARLES, IL 60174	CEMENT PLASTERING	14,300.00	0.00	0.00	0.00	0.00	14,300.00
HATCHELL & ASSOCIATES 414 W. FULLERTON ELMHURST, IL 60126	SOUND CONTROL PANEL SYSTEM	20,000.00	0.00	0.00	0.00	0.00	20,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
J. C. HARRIS & SONS, INC. 820 TOLLGATE RD. ELGIN, IL 60123	WOOD SCIENCE ROOM CASEWORK	20,500.00	0.00	0.00	0.00	0.00	20,500.00
LANGE BROTHERS WOODWORK 329 W. DOUGLAS AVE. MILWAUKEE, WI 53209	FURNISH INTERIOR WOOD WORK	225,000.00	0.00	0.00	0.00	0.00	225,000.00
LPS PAVEMENT COMPANY 67 STONEHILL ROAD OSWEGO, IL 60543	UNIT PAVING	87,500.00	0.00	0.00	0.00	0.00	87,500.00
LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60507	METAL LOCKERS	132,500.00	0.00	0.00	0.00	0.00	132,500.00
MAGLIN SITE FURNITURE 999 18TH ST., SUITE 3000 DENVER, CO 80202	TRASH RECEPTACLES/BENCHES/BOLLARDS	49,900.00	0.00	0.00	0.00	0.00	49,900.00
MCDONAGH DEMOLITION 7243 W. TOUHY AVE. CHICAGO, IL 60631	EARTHWORK, SEWERAGE, DRAINAGE	3,225,000.00	2,397,138.00	239,714.00	1,332,889.00	824,535.00	1,067,576.00
NIKOLAS PAINTING CONTRACTORS, INC 8401 S. BELDIT AVE. BRIDGEVIEW, IL 60455	PAINTING	184,500.00	0.00	0.00	0.00	0.00	184,500.00
NOLAND SPORTS TURF, LLC 815 MITTEL DRIVE WOOD DALE, IL 60191	SYNTHETIC GRASS SURFACE SYSTEM	49,000.00	0.00	0.00	0.00	0.00	49,000.00
NORTHWEST INSULATION 1625 DUNDEE AVE., UNIT E ELGIN, IL 60120	THERMAL INSULATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NUTOYS LEISURE PRODUCTS 915 HILLGROVE LAGRANGE, IL 60525	PLAYGROUND EQUIP. & PROTECTIVE SURFACING	143,000.00	0.00	0.00	0.00	0.00	143,000.00
PARK PACIFIC P.O BOX 4999 WALNUT CREEK, CA 94596	TREE GRATES & FRAMES	4,463.00	0.00	0.00	0.00	0.00	4,463.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL/COMM/SAFETY/SECURITY	4,050,000.00	73,976.00	7,398.00	25,316.00	41,262.00	3,983,422.00
RECORD AUTOMATIC DOORS, INC. 461 N. WOLF RD. HILLSIDE, IL 60162	AUTOMATIC DOOR OPERATORS	7,300.00	0.00	0.00	0.00	0.00	7,300.00
RHL ENTERPRISES, LLC 932 ANITA AVENUE ANTIOCH, IL 60002	OPERABLE PANEL PARTITIONS	11,500.00	0.00	0.00	0.00	0.00	11,500.00
SPORTSCON, LLC C/O AALCO MFG. CO. 1650 AVENUE H ST. LOUIS, MO 63125	GYM EQUIPMENT	51,828.00	0.00	0.00	0.00	0.00	51,828.00
SPRING MOON SIGNS & DESIGNS 704 NORTH ROSE FARM ROAD WOODSTOCK, IL 60098	INTERIOR SIGNAGE	28,200.00	0.00	0.00	0.00	0.00	28,200.00
THYSSENKRUPP ELEVATOR CORPORATION 2200 W. TOWNLINE ROAD PEORIA, IL 61615	HYDRAULIC SERVICE ELEVATORS	140,000.00	77,000.00	7,700.00	69,300.00	0.00	70,700.00
TRIMARK MARLIN, LLC 6100 W. 73RD ST., SUITE 1 BEDFORD PARK, IL 60638	FOOD SERVICE EQUIPMENT	43,500.00	0.00	0.00	0.00	0.00	43,500.00

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
ULTIMATE FIRE PROTECTION 9110 W. 47TH STREET BROOKFIELD, IL 60513	FIRE SUPPRESSION	245,000.00	7,500.00	750.00	0.00	6,750.00	238,250.00
UNDERLAND ARCHITECTURAL SYSTEMS 2031B S. TORRENCE AVE. LYNWOOD, IL 60411	ALUMINUM FRAMED ENTRANCE & STOREFRONT	807,500.00	6,500.00	650.00	0.00	5,850.00	801,650.00
WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	HVAC/BAS SYSTEM	2,775,000.00	41,841.00	4,184.00	10,800.00	26,857.00	2,737,343.00
GSCC SUBS NOT LET:							
	TOPSOIL, SPECIAL MIX	194,864.00	0.00	0.00	0.00	0.00	194,864.00
	SODDING	306,823.00	0.00	0.00	0.00	0.00	306,823.00
	FBI ROUGH CARPENTRY	108,452.00	0.00	0.00	0.00	0.00	108,452.00
	FINISH CARPENTRY	182,910.00	0.00	0.00	0.00	0.00	182,910.00
	WOOD ATHLETIC FLOORING	106,853.00	0.00	0.00	0.00	0.00	106,853.00
	TOILET COMPARTMENTS	33,398.00	0.00	0.00	0.00	0.00	33,398.00
	TOILET ACCESSORIES	31,532.00	0.00	0.00	0.00	0.00	31,532.00
	FE & FE CABINETS	4,591.00	0.00	0.00	0.00	0.00	4,591.00
	FURNISH & INSTALL FLAGPOLES	4,567.00	0.00	0.00	0.00	0.00	4,567.00
	PROJECTION SCREENS	14,499.00	0.00	0.00	0.00	0.00	14,499.00
	SITE FURNISHINGS INSTALL	73,470.00	0.00	0.00	0.00	0.00	73,470.00
	GEORGE SOLLITT TOTAL	22,821,025.00	3,732,451.00	373,245.00	2,385,953.00	973,253.00	19,461,819.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS	166,222.00	26,110.00	2,611.00	15,849.00	7,650.00	142,723.00
	INSURANCE	79,273.00	79,273.00	7,927.00	71,346.00	0.00	7,927.00
	PERFORMANCE BOND	72,066.00	72,066.00	7,207.00	64,859.00	0.00	7,207.00
	INSTALL DOORS, FRAMES & HARDWARE	91,079.00	0.00	0.00	0.00	0.00	91,079.00
OAKLEY CONSTRUCTION SUBCONTRACTORS:							
AMERICAN DIRECT 4019 43RD ST. KENOSHA, WI 53144	DOORS, FRAMES & HARDWARE	186,000.00	0.00	0.00	0.00	0.00	186,000.00
DE GRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	BUILDING CONCRETE	1,750,000.00	690,250.00	69,025.00	288,877.00	332,348.00	1,128,775.00
JUST RITE ACOUSTICS 1501 ESTES AVE. ELK GROVE VILLAGE, IL 60007	ACOUSTICAL PANEL CEILINGS/FABRIC PANELS	252,000.00	0.00	0.00	0.00	0.00	252,000.00
M. CANNON ROOFING COMPANY 1238 REMINGTON ROAD SCHAUMBURG, IL 60173	ROOFING	640,000.00	0.00	0.00	0.00	0.00	640,000.00
MIDWESTERN STEEL FABRICATORS, INC. 449 S. EVERGREEN STREET BENSENVILLE, IL 60106	STEEL	2,370,000.00	110,905.00	11,091.00	42,214.00	57,600.00	2,270,186.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	MASONRY	1,600,000.00	112,800.00	11,280.00	0.00	101,520.00	1,498,480.00
	OAKLEY CONSTRUCTION SUB TOTAL	7,206,640.00	1,091,404.00	109,141.00	483,145.00	499,118.00	6,224,377.00
	TOTAL CONTRACT	30,027,665.00	4,823,855.00	482,386.00	2,869,098.00	1,472,371.00	25,686,196.00

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	\$30,027,665.00	WORK COMPLETED TO DATE	\$4,823,855.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$482,386.00
TOTAL CONTRACT AND EXTRAS	\$30,027,665.00	NET AMOUNT EARNED	\$4,341,469.00
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$2,869,098.00
ADJUSTED CONTRACT PRICE	\$30,027,665.00	NET AMOUNT DUE THIS PAYMENT	\$1,472,371.00

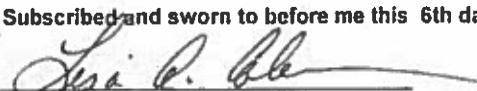
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 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 6th day of July, 2015


 Notary Public
 My Commission expires: 07/28/2017

