



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: #12

Amount Paid: \$3,221,216.00

Date of Payment to General Contractor: 5/16/2016

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect 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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: April 11, 2016
Project: SOUTHEAST AREA ELEMENTARY SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

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

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

THE CONTRACTOR SOLLITT/OAKLEY JOINT VENTURE
FOR SOUTHEAST AREA ELEMENTARY SCHOOL
is now entitled to the sum of \$3,221,216.00

ORIGINAL CONTRACT PRICE	\$30,027,665.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,027,665.00	
TOTAL AMOUNT EARNED		<u>\$21,950,867.00</u>
TOTAL RETENTION		<u>\$1,790,265.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$1,790,265.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$20,160,602.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$16,939,386.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,221,216.00</u>

[Signature] Date: 04.14.2016
Architect - Engineer

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
Ricard J. Daley Center
50 West Washington, Room 200
Chicago, IL 60602

PROJECT:
**SOUTHEAST AREA ELEMENTARY
SCHOOL**
Contract No.: C1564
GSCC Project C15009

APPLICATION NO: 12
PERIOD TO: 03/31/16
PROJECT NOS: 05311
CONTRACT DATE: 02/26/15

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
SOLLITT/OAKLEY JOINT VENTURE
7815 S. Claremont Ave
Chicago, IL 60620

VIA ARCHITECT:
SMNG-A
936 W. Huron St.
Chicago, IL 60642

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

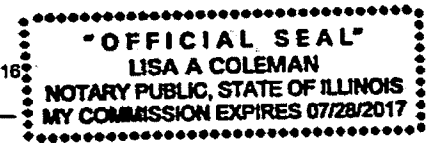
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 30,027,665.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ±	\$ 30,027,665.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 21,950,867.00
5. RETAINAGE:	
a. 10 % of Completed Work	1,790,265.00
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,790,265.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 20,160,602.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat	\$ 16,939,386.00
8. CURRENT PAYMENT DUE	\$ 3,221,216.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	9,867,063.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR:
By: *Daryl Poorlinga* Date: April 11, 2016
Daryl Poorlinga, Project Controller

County of: DuPage State of: Illinois
Subscribed and sworn to before me this 11th day of April, 2016
Notary Public: *Lisa A. Coleman*
My Commission expires: 07/28/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,221,216.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: *M. Coleman* Date: 04-14-2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$0.00	\$0.00
In previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: 04/11/16
 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 # 12 Period From: 03/01/16
 Period To: 03/31/16

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: THREE MILLION TWO HUNDRED TWENTY ONE THOUSAND TWO HUNDRED SIXTEEN AND NO/100THS

\$3,221,216.00

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	2,193,097.00	1,500,961.00	88,048.00	1,223,698.00	297,215.00	672,184.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	342,315.00	342,315.00	17,116.00	308,083.00	17,116.00	17,116.00
GEORGE SOLLITT CONSTRUCTION	INSURANCE	258,031.00	258,031.00	12,902.00	232,228.00	12,901.00	12,902.00
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	228,210.00	228,210.00	11,411.00	205,389.00	11,410.00	11,411.00
GEORGE SOLLITT CONSTRUCTION	COMMISSIONS CONTRACT CONTINGENCY	625,000.00	0.00	0.00	0.00	0.00	625,000.00
	CCO#001	(43,906.00)	0.00	0.00	0.00	0.00	(43,906.00)
	CCO#002	(203.00)	0.00	0.00	0.00	0.00	(203.00)
	CCO#003	0.00	0.00	0.00	0.00	0.00	0.00
	CCO#006	0.00	0.00	0.00	0.00	0.00	0.00
	COMMISSIONS CONTRACT CONTINGENCY BALANCE	580,891.00	0.00	0.00	0.00	0.00	580,891.00
GEORGE SOLLITT CONSTRUCTION	SITWORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	MCDONOUGH DEMOLITION	(142,387.00)	0.00	0.00	0.00	0.00	(142,387.00)
	SITWORK ALLOWANCE BALANCE	357,613.00	0.00	0.00	0.00	0.00	357,613.00
GEORGE SOLLITT CONSTRUCTION	CAMERA EQUIPMENT ALLOWANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT CONSTRUCTION	SITE FURNISHINGS INSTALL	73,470.00	4,084.00	0.00	0.00	4,084.00	69,386.00
GEORGE SOLLITT CONSTRUCTION	FURNISH & INSTALL FLAGPOLES	2,621.00	0.00	0.00	0.00	0.00	2,621.00
GCCC'S SUBCONTRACTORS:		4,236,248.00	2,433,661.00	121,477.00	1,969,398.00	342,726.00	1,924,124.00
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
ATR FLOW COMPANY, INC. 860 W. FULLERTON AVE. ADDISON, IL 60101	LOUVERS	1,270.00	1,270.00	127.00	0.00	1,143.00	127.00
ALLIED LANDSCAPING CORPORATION 3197 S. CHICAGO ST. JOLIET, IL 60436	TOPSOIL, SPECIAL MIX, SODDING	425,000.00	1,370.00	138.00	1,232.00	0.00	423,768.00
ALWORTH CONSTRUCTION ENTITIES 2262-A W. 111TH ST. CHICAGO, IL 60643	QUALITY CONTROL	49,116.00	41,206.00	4,128.00	33,216.00	3,870.00	12,030.00
ANAGNOS DOOR CO. 7680 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING SERVICE DOORS	4,800.00	4,800.00	480.00	0.00	4,320.00	480.00
ASC FIREPROOFING 607 CHURCH RD ELGIN, IL 60123	SPRAYED INSULATION/SPRAYED APPLIED F.R.M.	129,500.00	115,000.00	11,500.00	98,095.00	5,445.00	26,000.00
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	183,000.00	18,300.00	133,200.00	31,500.00	53,300.00
BUILDING OUTFITTERS, INC. 250 TESLER ROAD, UNIT A LAKE ZURICH, IL 60047	MANUAL & 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	197,198.00	19,720.00	82,594.00	94,884.00	532,522.00
CHICAGO FLYHOUSE, INC. 2925 W. CARROLL AVENUE CHICAGO, IL 60612	RIGGING SYSTEMS & CONTROLS	43,000.00	3,299.00	330.00	2,969.00	0.00	40,031.00
CR LEONARD PLUMBING & HEATING, INC. 2231 OAK LEAF STREET JOLIET, IL 60436	PLUMBING	1,150,000.00	1,043,387.00	104,339.00	847,706.00	91,342.00	210,952.00
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
OME 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	2,141,423.00	214,142.00	1,367,191.00	560,090.00	437,219.00
FENCE MASTERS 20400 S. COTTAGE GROVE AVE CHICAGO HEIGHTS, IL 60411	DECORATIVE METAL FENCE & GATES	175,057.00	14,259.00	1,426.00	12,833.00	0.00	162,224.00
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

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
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
JADE CARPENTRY 145 BERNICE DR. BENSENVILLE, IL 60106	INSTALL CARPENTRY/TOILET COMP/FE CABINETS	290,000.00	108,880.00	16,888.00	92,052.00	5,940.00	192,008.00
J. C. HARRIS & SONS, INC. 838 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	226,000.00	55,657.00	5,566.00	1,866.00	48,225.00	175,909.00
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	49,900.00	4,990.00	0.00	44,910.00	4,990.00
MANICO FLOORING 4134 ORLEANS ST. MCHENRY, IL 60050	WOOD ATHLETIC FLOORING	108,275.00	0.00	0.00	0.00	0.00	108,275.00
MCDONAGH DEMOLITION 7243 W. TOUHY AVE. CHICAGO, IL 60631	EARTHWORK, SEWERAGE, DRAINAGE	3,367,387.00	3,116,950.00	311,695.00	2,677,107.00	128,148.00	562,132.00
NIKOLAS PAINTING CONTRACTORS, INC 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	PAINTING	184,500.00	79,550.00	7,955.00	35,100.00	36,495.00	112,905.00
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	21,500.00	2,150.00	19,350.00	0.00	5,650.00
NUTOYS LEISURE PRODUCTS 915 HILLGROVE LAGRANGE, IL 60525	PLAYGROUND EQUIP. & PROTECTIVE SURFACING	74,919.00	0.00	0.00	0.00	0.00	74,919.00
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
PB SALES 445 ATWATER ELMHURST, IL 60126	PROJECTION SCREENS	14,000.00	14,000.00	1,400.00	5,580.00	7,020.00	1,400.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL/COMM/SAFETY/SECURITY	4,050,000.00	2,877,417.00	287,742.00	1,885,551.00	704,124.00	1,460,325.00
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	3,938.00	394.00	0.00	3,544.00	7,956.00

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
SPECIALTIES DIRECT 161 TOWER DRIVE, UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/ACCESSORIES	68,700.00	0.00	0.00	0.00	0.00	68,700.00
SPORTSOON, 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	28,510.00	0.00	0.00	0.00	0.00	28,510.00
SURFACE AMERICA, INC. 505 AERO DRIVE CHEEKTOWAGA, NY 14225	PLAYGROUND	68,081.00	0.00	0.00	0.00	0.00	68,081.00
THYSSENKRUPP ELEVATOR CORPORATION 2200 W. TOWNLINE ROAD PEORIA, IL 61615	HYDRAULIC SERVICE ELEVATORS	140,000.00	135,860.00	13,580.00	100,800.00	21,420.00	17,780.00
TPC FIRE PROTECTION, LLC 5503 S. LAGRANGE RD. COUNTRYSIDE, IL 60525	FIRE SUPPRESSION	239,100.00	199,825.00	19,983.00	142,582.00	37,260.00	55,258.00
TRIMARK MARLIN, LLC 6100 W. 73RD ST., SUITE 1 BEDFORD PARK, IL 60638	FOOD SERVICE EQUIPMENT	84,610.00	0.00	0.00	0.00	0.00	84,610.00
ULTIMATE FIRE PROTECTION 9110 W. 47TH STREET BROOKFIELD, IL 60513	FIRE SUPPRESSION	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00
UNDERLAND ARCHITECTURAL SYSTEMS 20316 S. TORRENCE AVE. LYNWOOD, IL 60411	ALUMINUM FRAMED ENTRANCE & STOREFRONT	806,368.00	379,000.00	37,900.00	191,700.00	149,400.00	465,268.00
WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	HVAC/BAS SYSTEM	2,776,485.00	2,240,184.00	224,018.00	1,617,899.00	398,276.00	760,319.00
GEORGE SOLLITT TOTAL		22,783,267.00	15,487,014.00	1,425,830.00	11,341,102.00	2,720,082.00	8,722,083.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND INSTALL DOORS, FRAMES & HARDWARE	189,031.00 79,273.00 72,066.00 91,079.00	139,883.00 79,273.00 72,066.00 38,000.00	6,994.00 3,964.00 3,603.00 3,800.00	108,882.00 71,346.00 64,859.00 23,400.00	24,007.00 3,963.00 3,604.00 10,800.00	56,142.00 3,964.00 3,603.00 56,879.00
OAKLEY CONSTRUCTION SUBCONTRACTORS:							
AMERICAN DIRECT 4019 43RD ST. KENOSHA, WI 53144	DOORS, FRAMES & HARDWARE	187,324.00	132,845.00	13,285.00	30,536.00	89,024.00	67,764.00
DE GRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	BUILDING CONCRETE	1,763,625.00	1,419,253.00	70,962.00	1,277,328.00	70,963.00	415,334.00
JUST RITE ACOUSTICS 1501 ESTES AVE. ELK GROVE VILLAGE, IL 60007	ACOUSTICAL PANEL CEILING/FABRIC PANELS	252,000.00	74,550.00	7,455.00	35,100.00	31,995.00	184,905.00
M. CANNON ROOFING COMPANY 1238 REMINGTON ROAD SCHAUMBURG, IL 60173	ROOFING	640,000.00	579,458.00	57,946.00	431,919.00	89,593.00	118,488.00
MIDWESTERN STEEL FABRICATORS, INC. 449 S. EVERGREEN STREET BENSENVILLE, IL 60106	STEEL	2,370,000.00	2,331,525.00	116,576.00	2,214,949.00	0.00	155,051.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	MASONRY	1,680,000.00	1,597,000.00	79,850.00	1,339,965.00	177,185.00	82,850.00
OAKLEY CONSTRUCTION SUB TOTAL		7,244,398.00	6,463,853.00	364,435.00	5,598,284.00	501,134.00	1,144,980.00
TOTAL CONTRACT		30,027,665.00	21,950,867.00	1,790,265.00	16,939,386.00	3,221,216.00	9,867,063.00

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	\$21,950,867.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$1,790,265.00
TOTAL CONTRACT AND EXTRAS	\$30,027,665.00	NET AMOUNT EARNED	\$20,160,602.00
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$16,939,386.00
ADJUSTED CONTRACT PRICE	\$30,027,665.00	NET AMOUNT DUE THIS PAYMENT	\$3,221,216.00


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 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 11th day of April, 2016


 Notary Public
 My Commission expires: 07/28/2017

