



Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Vocational Career Academy

Contract Number: 1557

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

Payment Application: #19

Amount Paid: \$40,037.00

Date of Payment to General Contractor: 5/24/2016

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: March 31, 2016
Project: CHICAGO VOCATIONAL CAREER ACADEMY HIGH 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 CHICAGO VOCATIONAL CAREER ACADEMY HIGH SCHOOL
is now entitled to the sum of \$40,037.00

ORIGINAL CONTRACT PRICE	\$55,764,000.00	
ADDITIONS	302,942.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	302,942.00	
ADJUSTED CONTRACT PRICE	\$56,066,942.00	
TOTAL AMOUNT EARNED		<u>\$53,496,677.50</u>
TOTAL RETENTION		<u>\$244,077.00</u>
a) Reserve Withheld @ 5% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$244,077.00</u>
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		<u>\$53,252,600.50</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$53,212,563.50</u>
AMOUNT DUE THIS PAYMENT		<u>\$40,037.00</u>

Adam St. Cyr
Architect - Engineer
Digitally signed by Adam St. Cyr
DN: C=US, E=astcyr@dlrgroup.com, O=DLR
Group, CN=Adam St. Cyr
Date: 2016.04.15 10:50:59-05'00'
Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

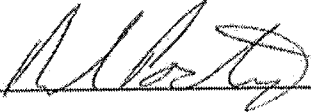
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$55,764,000.00	WORK COMPLETED TO DATE	\$53,496,677.50
EXTRAS TO CONTRACT	\$ 302,942.00	TOTAL RETAINED	\$244,077.00
TOTAL CONTRACT AND EXTRAS	\$56,066,942.00	NET AMOUNT EARNED	\$53,252,600.50
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$53,212,563.50
ADJUSTED CONTRACT PRICE	\$56,066,942.00	NET AMOUNT DUE THIS PAYMENT	\$40,037.00

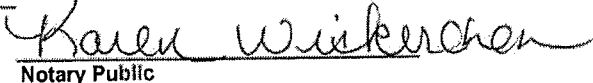
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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.



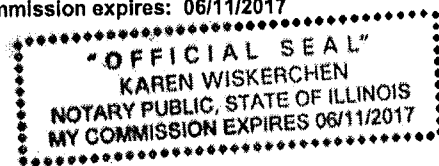
Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 31st day of March, 2016



Notary Public

My Commission expires: 06/11/2017



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: CHICAGO VOCATIONAL CAREER ACADEMY HS PBC Project # 05620	Contractor: SOLLITT/OAKLEY JOINT VENTURE 7815 S. Claremont Avenue, Chicago IL 60620	Date: 03/31/16
Job Location: 2100 East 87th Street, Chicago, IL		
Owner: Public Building Commission of Chicago	APPLICATION FOR PAYMENT # 19	Period From: 01/01/16 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. **C1557** dated the **11th** day of **February**, **2014**, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
CHICAGO VOCATIONAL CAREER ACADEMY HIGH SCHOOL
2100 East 87th Street, Chicago, IL
that the following statements are made for the purpose of procuring a partial payment of: **FORTY THOUSAND THIRTY SEVEN AND NO/100THS**-----

\$40,037.00

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	1,814,577.58	1,814,577.58	64,753.00	1,739,824.58	10,000.00	64,753.00
GEORGE SOLLITT CONSTRUCTION	OH & P	477,574.00	477,574.00	10,000.00	467,574.00	0.00	10,000.00
GEORGE SOLLITT CONSTRUCTION	INSURANCE	526,292.00	526,292.00	0.00	526,292.00	0.00	0.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	450,394.00	450,394.00	0.00	450,394.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	2,413,093.00	2,413,093.00	0.00	2,413,093.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	OWNER A/E TRAILER	43,770.00	43,770.00	0.00	43,770.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	LEED REQUIREMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	QUALITY CONTROL	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	GEN. DUST, FUME & ODOR CONTROL	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	TEMP PARTITIONS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION'S CONTINGENCY ALLOWANCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
	Contingency CO #001S	883.00	0.00	0.00	0.00	0.00	883.00
	Contingency CO #002S	7,180.00	0.00	0.00	0.00	0.00	7,180.00
	Contingency CO #003S	(11,835.00)	0.00	0.00	0.00	0.00	(11,835.00)
	Contingency CO #004S	(390.00)	0.00	0.00	0.00	0.00	(390.00)
	Contingency CO #005S	(5,474.00)	0.00	0.00	0.00	0.00	(5,474.00)
	Contingency CO #07	(58,272.00)	0.00	0.00	0.00	0.00	(58,272.00)
	Contingency CO #008S	(12,601.00)	0.00	0.00	0.00	0.00	(12,601.00)
	Contingency CO #009S	12,540.00	0.00	0.00	0.00	0.00	12,540.00
	Contingency CO #010S	5,156.00	0.00	0.00	0.00	0.00	5,156.00
	Contingency CO #011S	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)
	Contingency CO #012S	(823.00)	0.00	0.00	0.00	0.00	(823.00)
	Contingency CO #013S	21,258.00	0.00	0.00	0.00	0.00	21,258.00
	Contingency CO #014S	(20,375.00)	0.00	0.00	0.00	0.00	(20,375.00)
	Contingency CO #015S	3,900.00	0.00	0.00	0.00	0.00	3,900.00
	Contingency CO #016S	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency CO #020S	(5,188.00)	0.00	0.00	0.00	0.00	(5,188.00)
	Contingency CO #021S	(8,469.00)	0.00	0.00	0.00	0.00	(8,469.00)
	Contingency CO #022S	(6,264.00)	0.00	0.00	0.00	0.00	(6,264.00)
	Contingency CO #023S	(7,229.00)	0.00	0.00	0.00	0.00	(7,229.00)
	Contingency CO #024S	(5,283.00)	0.00	0.00	0.00	0.00	(5,283.00)
	Contingency CO #025S	(16,681.00)	0.00	0.00	0.00	0.00	(16,681.00)
	Contingency CO #026S	(19,421.00)	0.00	0.00	0.00	0.00	(19,421.00)
	Contingency CO #027S	(5,276.00)	0.00	0.00	0.00	0.00	(5,276.00)
	Contingency CO #030S	(30,845.00)	0.00	0.00	0.00	0.00	(30,845.00)
	Contingency CO #031S	(1,812.00)	0.00	0.00	0.00	0.00	(1,812.00)
	Contingency CO #032S	(45,210.00)	0.00	0.00	0.00	0.00	(45,210.00)
	Contingency CO #034S	(72,007.00)	0.00	0.00	0.00	0.00	(72,007.00)
	Contingency CO #038S	1,800.00	0.00	0.00	0.00	0.00	1,800.00
	Contingency CO #039S	8,034.00	0.00	0.00	0.00	0.00	8,034.00
	Contingency CO #040S	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency CO #041S	(12,807.00)	0.00	0.00	0.00	0.00	(12,807.00)
	Contingency CO #042S	(11,956.00)	0.00	0.00	0.00	0.00	(11,956.00)
	Contingency CO #043S	(1,547.00)	0.00	0.00	0.00	0.00	(1,547.00)
	Contingency CO #045S	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)
	Contingency CO #048S	(1,808.00)	0.00	0.00	0.00	0.00	(1,808.00)
	Contingency CO #050S	(3,538.00)	0.00	0.00	0.00	0.00	(3,538.00)
	Contingency CO #051S	(1,198.00)	0.00	0.00	0.00	0.00	(1,198.00)
	Contingency CO #052S	(8,954.00)	0.00	0.00	0.00	0.00	(8,954.00)
	Contingency CO #053S	(11,541.00)	0.00	0.00	0.00	0.00	(11,541.00)
	Contingency CO #054S	(55,968.00)	0.00	0.00	0.00	0.00	(55,968.00)
	Contingency CO #056S	(3,256.00)	0.00	0.00	0.00	0.00	(3,256.00)

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
		Contingency CO #057S	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		Contingency CO #059S	(2,039.00)	0.00	0.00	0.00	0.00	(2,039.00)
		Contingency CO #060S	(12,384.00)	0.00	0.00	0.00	0.00	(12,384.00)
		Contingency CO #062S	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
		Contingency CO #063S	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)
		Contingency CO #064S	(798.00)	0.00	0.00	0.00	0.00	(798.00)
		Contingency CO #065S	(19,500.00)	0.00	0.00	0.00	0.00	(19,500.00)
		Contingency CO #066S	(41,022.00)	0.00	0.00	0.00	0.00	(41,022.00)
		Contingency CO #067S	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)
		Contingency CO #068S	(822.00)	0.00	0.00	0.00	0.00	(822.00)
		Contingency CO #069S	(48,500.00)	0.00	0.00	0.00	0.00	(48,500.00)
		Contingency CO #070S	(741.00)	0.00	0.00	0.00	0.00	(741.00)
		Contingency CO #071S	(26,598.00)	0.00	0.00	0.00	0.00	(26,598.00)
		Contingency CO #072S	0.00	0.00	0.00	0.00	0.00	0.00
		Contingency CO #073S	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)
		Contingency CO #075S	12,904.00	0.00	0.00	0.00	0.00	12,904.00
		Contingency CO #076S	(4,240.00)	0.00	0.00	0.00	0.00	(4,240.00)
		Contingency CO #078S	(18,822.00)	0.00	0.00	0.00	0.00	(18,822.00)
		Contingency CO #080S	(45,561.00)	0.00	0.00	0.00	0.00	(45,561.00)
		Contingency CO #081S	(3,153.00)	0.00	0.00	0.00	0.00	(3,153.00)
		Contingency CO #083S	(2,556.00)	0.00	0.00	0.00	0.00	(2,556.00)
		Contingency CO #084S	(1,365.00)	0.00	0.00	0.00	0.00	(1,365.00)
		Contingency CO #085S	(6,845.00)	0.00	0.00	0.00	0.00	(6,845.00)
		Contingency CO #086S	(2,328.00)	0.00	0.00	0.00	0.00	(2,328.00)
		Contingency CO #087S	(12,523.00)	0.00	0.00	0.00	0.00	(12,523.00)
		Contingency CO #088S	(18,392.00)	0.00	0.00	0.00	0.00	(18,392.00)
		Contingency CO #089S	(5,896.00)	0.00	0.00	0.00	0.00	(5,896.00)
		Contingency CO # 090S	(7,790.00)	0.00	0.00	0.00	0.00	(7,790.00)
		Contingency CG #091S	(26,697.00)	0.00	0.00	0.00	0.00	(26,697.00)
		Contingency CO #092S	(1,667.00)	0.00	0.00	0.00	0.00	(1,667.00)
		Contingency CO #093S	(8,370.00)	0.00	0.00	0.00	0.00	(8,370.00)
		Contingency CO #094S	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		Contingency CO #096S	(3,486.00)	0.00	0.00	0.00	0.00	(3,486.00)
		Contingency CO #098S	(1,232.00)	0.00	0.00	0.00	0.00	(1,232.00)
		Contingency CO #099S	(2,861.00)	0.00	0.00	0.00	0.00	(2,861.00)
		Contingency CO #100S	(9,066.00)	0.00	0.00	0.00	0.00	(9,066.00)
		Contingency CO #101S	(3,538.00)	0.00	0.00	0.00	0.00	(3,538.00)
		Contingency CO #102S	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
		Contingency CO #103S	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
		Contingency CO #104S	(744.00)	0.00	0.00	0.00	0.00	(744.00)
		Contingency CO #	(49,417.00)	0.00	0.00	0.00	0.00	(49,417.00)
		Contingency CO #107S	0.00	0.00	0.00	0.00	0.00	0.00
		Contingency CO #108S	(59,483.00)	0.00	0.00	0.00	0.00	(59,483.00)
		Contingency CO #109S	(3,818.00)	0.00	0.00	0.00	0.00	(3,818.00)
		Contingency CO #110S	(14,335.00)	0.00	0.00	0.00	0.00	(14,335.00)
		Contingency CO #111S	(6,323.00)	0.00	0.00	0.00	0.00	(6,323.00)
		Contingency CO #117S	(8,783.00)	0.00	0.00	0.00	0.00	(8,783.00)
		Contingency CO #118S	(674.00)	0.00	0.00	0.00	0.00	(674.00)
		Contingency CO #120S	(18,232.00)	0.00	0.00	0.00	0.00	(18,232.00)
		Contingency CO #121S	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)
		Contingency CO #126S	(2,251.00)	0.00	0.00	0.00	0.00	(2,251.00)
		Contingency CO #128S	(476.00)	0.00	0.00	0.00	0.00	(476.00)
		Contingency CO #129S	(4,653.00)	0.00	0.00	0.00	0.00	(4,653.00)
		Contingency CO #136S	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)
		Contingency CO #137S	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)
		Contingency CO #138S	(5,915.00)	0.00	0.00	0.00	0.00	(5,915.00)

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
		Contingency CO #139S	(33,430.00)	0.00	0.00	0.00	0.00	(33,430.00)
		Contingency CO #140S	(3,940.00)	0.00	0.00	0.00	0.00	(3,940.00)
		Contingency CO #141S	(16,213.00)	0.00	0.00	0.00	0.00	(16,213.00)
		Contingency CO #143S	(4,949.00)	0.00	0.00	0.00	0.00	(4,949.00)
		Contingency CO #144S	(171,134.00)	0.00	0.00	0.00	0.00	(171,134.00)
		Contingency CO #146S	(1,319.00)	0.00	0.00	0.00	0.00	(1,319.00)
		Contingency CO #147S	(763.00)	0.00	0.00	0.00	0.00	(763.00)
		Contingency CO #149S	(1,294.00)	0.00	0.00	0.00	0.00	(1,294.00)
		Contingency CO #150S	(26,948.00)	0.00	0.00	0.00	0.00	(26,948.00)
		Contingency CO #151S	(62,996.00)	0.00	0.00	0.00	0.00	(62,996.00)
		Contingency CO #152S	(29,721.00)	0.00	0.00	0.00	0.00	(29,721.00)
		Contingency CO #155S	0.00	0.00	0.00	0.00	0.00	0.00
		Contingency CO #156S	(1,226.00)	0.00	0.00	0.00	0.00	(1,226.00)
		Contingency CO #157S	(4,490.00)	0.00	0.00	0.00	0.00	(4,490.00)
		Contingency CO #161S	(1,022.00)	0.00	0.00	0.00	0.00	(1,022.00)
		Contingency CO #162S	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)
		Contingency CO #164S	0.00	0.00	0.00	0.00	0.00	0.00
		Contingency CO #165S	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)
		Contingency CO #168S	(9,501.00)	0.00	0.00	0.00	0.00	(9,501.00)
		Contingency CO #169S	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)
		Contingency CO #170S	0.00	0.00	0.00	0.00	0.00	0.00
		Contingency CO #171S	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
		Contingency CO #172S	(5,708.00)	0.00	0.00	0.00	0.00	(5,708.00)
		Contingency CO #173S	(65,291.00)	0.00	0.00	0.00	0.00	(65,291.00)
		Contingency CO #174S	(1,554.00)	0.00	0.00	0.00	0.00	(1,554.00)
		Contingency CO #175S	(605.00)	0.00	0.00	0.00	0.00	(605.00)
GEORGE SOLLITT CONSTRUCTION		CONTINGENCY - ADJ. BALANCE	1,093,957.00	0.00	0.00	0.00	0.00	1,093,957.00
GEORGE SOLLITT CONSTRUCTION		PBC TOTAL PROJECT WORK. ALLOW. FUND	3,490,000.00	0.00	0.00	0.00	0.00	3,490,000.00
		Authorization #1	(3,307.50)	0.00	0.00	0.00	0.00	(3,307.50)
		Authorization #2	(104.00)	0.00	0.00	0.00	0.00	(104.00)
		Authorization #3	(12,035.00)	0.00	0.00	0.00	0.00	(12,035.00)
		Authorization #4	(2,047.50)	0.00	0.00	0.00	0.00	(2,047.50)
		Authorization #5	(6,113.00)	0.00	0.00	0.00	0.00	(6,113.00)
		Authorization #6	(14,760.00)	0.00	0.00	0.00	0.00	(14,760.00)
		Authorization #7	(12,120.00)	0.00	0.00	0.00	0.00	(12,120.00)
		Authorization #8	(11,745.00)	0.00	0.00	0.00	0.00	(11,745.00)
		Authorization #9	(530,000.00)	0.00	0.00	0.00	0.00	(530,000.00)
		Authorization #10	(11,497.50)	0.00	0.00	0.00	0.00	(11,497.50)
		Authorization #11	(585.00)	0.00	0.00	0.00	0.00	(585.00)
		Authorization #12	(6,142.50)	0.00	0.00	0.00	0.00	(6,142.50)
		Authorization #13	(5,460.00)	0.00	0.00	0.00	0.00	(5,460.00)
		Authorization #14	(5,070.00)	0.00	0.00	0.00	0.00	(5,070.00)
		Authorization #15	(3,337.50)	0.00	0.00	0.00	0.00	(3,337.50)
		Authorization #16	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)
		Authorization #17	(11,655.00)	0.00	0.00	0.00	0.00	(11,655.00)
		Authorization #18	(6,205.00)	0.00	0.00	0.00	0.00	(6,205.00)
		Authorization #19	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)
		Authorization #20	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)
		Authorization #21	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)
		Authorization #22	(750.00)	0.00	0.00	0.00	0.00	(750.00)
		Authorization #23	(15,900.00)	0.00	0.00	0.00	0.00	(15,900.00)
		Authorization #24	(7,830.00)	0.00	0.00	0.00	0.00	(7,830.00)
		Authorization #25	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)

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
		Authorization #26	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)
		Authorization #27	(17,700.00)	0.00	0.00	0.00	0.00	(17,700.00)
		Authorization #28	(30,195.00)	0.00	0.00	0.00	0.00	(30,195.00)
		Authorization #29	(7,770.00)	0.00	0.00	0.00	0.00	(7,770.00)
		Authorization #30	(945.00)	0.00	0.00	0.00	0.00	(945.00)
		Authorization #31	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)
		Authorization #32	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)
		Authorization #33	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)
		Authorization #34	(3,476.00)	0.00	0.00	0.00	0.00	(3,476.00)
		Authorization #35	(1,580.00)	0.00	0.00	0.00	0.00	(1,580.00)
		Authorization #36	(16,402.00)	0.00	0.00	0.00	0.00	(16,402.00)
		Authorization #37	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)
		CCO 171	(1,200,000.00)	0.00	0.00	0.00	0.00	(1,200,000.00)
GEORGE SOLLITT CONSTRUCTION	PBC	PROJECT WORK. ALLOW. FUND - ADJ. BALANCE	1,455,007.50	0.00	0.00	0.00	0.00	1,455,007.50
GEORGE SOLLITT CONSTRUCTION		CUT & PATCH/RELOCATE, REINSTALL ITEMS	348,295.00	348,295.00	0.00	348,295.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION		SPECIAL REQUIREMENTS	675,987.00	675,987.00	0.00	675,987.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION		CARPENTRY	41,688.00	41,688.00	0.00	41,688.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION		TREE PROTECTION TRIMMING	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION		EROSION & SEDIMENTATION CONTROL	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00
			9,406,735.08	6,857,770.58	74,753.00	6,773,017.58	10,000.00	2,623,717.50
GSCC'S SUBCONTRACTORS:								
A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 60007		ROOFING	4,960,534.00	4,960,534.00	4,905.00	4,955,629.00	0.00	4,905.00
AIR FLOW ARCHITECTURAL 8355 W. BRADLEY ROAD MILWAUKEE, WI 53223		MARKER BOARDS	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
ALUMITAL CORP. 1401 E. HIGGINS ROAD ELK GROVE VILLAGE, IL 60007		ALUM. FRAMED ENTRANCES & STORE FRONT	256,460.00	256,460.00	0.00	256,460.00	0.00	0.00
AST SIGNAGE 1219 ZIMMERMAN DRIVE GRINNELL, IA 50112		INTERIOR SIGNAGE	46,414.00	46,414.00	0.00	46,414.00	0.00	0.00
AUBURN CORPORATION 10490 W. 164TH PLACE ORLAND PARK, IL 60467-5438		GLAZING	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00
BOFO WATERPROOFING 14900 S. KILPATRICK MIDLOTHIAN, IL 60445		JOINT SEALANTS	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00

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
CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	CASEWORK	149,024.00	149,024.00	0.00	149,024.00	0.00	0.00
CONTRACT DECOR, INC. 72-184-SHORE STREET THOUSAND PALMS, CA 92276	CUBICLE CURTAINS	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00
CR LEONARD PLUMBING & HEATING 2231 OAK LEAF STREET JOLIET, IL 60436	PLUMBING	2,465,958.00	2,465,958.00	0.00	2,465,958.00	0.00	0.00
DESIGNED EQUIPMENT 1510 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	STAIR TOWERS	12,008.00	12,008.00	0.00	12,008.00	0.00	0.00
DESTINY DECORATORS, INC. 1139 W. VERMONT AVENUE CALUMET PARK, IL 60628	PAINTING	589,615.00	568,315.00	10,000.00	558,315.00	0.00	31,300.00
DRIVE CONSTRUCTION 9141 S. KEDZIE AVENUE EVERGREEN PARK, IL 60805	GYPSUM BOARD SYSTEM	180,806.00	180,806.00	0.00	180,806.00	0.00	0.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	EARTHWORK	193,052.00	193,052.00	0.00	193,052.00	0.00	0.00
ELITE PIERING PO BOX 281 GURNEE, IL 60031	JACKED PIER UNDERPINNING	452,010.00	452,010.00	0.00	452,010.00	0.00	0.00
EVERGREEN SPECIALTIES 12619 S. KROLL DRIVE ALSIP, IL 60803	ROLLER WINDOW SHADES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
EWING-DOHERTY MECHANICAL 304 N. YORK ROAD BENSENVILLE, IL 60106	SITE UTILITY	26,900.00	26,900.00	0.00	26,900.00	0.00	0.00
FENCEMASTERS, INC. 20400 S. COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411	TEMP FENCE AND GATES	50,580.00	50,580.00	0.00	50,580.00	0.00	0.00
GREAT LAKES STAIR & STEEL, INC. 7509 W. 85TH STREET BRIDGEVIEW, IL 60455	STRUCTURAL STEEL	521,438.00	521,438.00	0.00	521,438.00	0.00	0.00
HARD ROCK CONCRETE CUTTERS 601 CHADDICK DR. WHEELING, IL 60090-6053	CONCRETE SAWCUTTING	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513	SECTIONAL DOORS	21,215.00	21,215.00	0.00	21,215.00	0.00	0.00

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JADE CARPENTRY CONTRACTORS, INC. 6575 N. AVONDALE CHICAGO, IL 60631	ROUGH & FINISH CARPENTRY	20,527.00	20,527.00	0.00	20,527.00	0.00	0.00
J. GILL & COMPANY 236 E. 161ST PLACE SOUTH HOLLAND, IL 60473	MAINT. OF CIP CRACK & SPALL REPAIR	185,208.00	185,208.00	0.00	185,208.00	0.00	0.00
JP PHILLIPS 3220 WOLF ROAD FRANKLIN PARK, IL 60131	PLASTER PATCHING	140,158.00	140,158.00	0.00	140,158.00	0.00	0.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTICAL CEILING PANELS	199,348.00	199,348.00	0.00	199,348.00	0.00	0.00
LB HALL ENTERPRISES 101 KELLY, UNITE F ELK GROVE VILLAGE, IL 60007	CEMENTITIOUS FIREPROOFING	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00
LD FLOORING COMPANY 1354 RIDGE AVENUE ELK GROVE VILLAGE, IL 60007	STRIP & REFINISH WOOD FLOORS	29,828.00	29,828.00	0.00	29,828.00	0.00	0.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	SODDING	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00
QUALITY CONTROL SYSTEMS 21750 MAIN STREET #112 MATTESON, IL 60443	HVAC	12,214,072.00	12,214,072.00	147,410.00	12,046,662.00	20,000.00	147,410.00
SCOTT INTERIORS 1313 SIBLEY BLVD CALUMET CITY, IL	TILING, RESILIENT TILE	184,334.92	184,334.92	0.00	184,334.92	0.00	0.00
SHAWN BROWN ENTERPRISES 1401 3. 79TH STREET CHICAGO, IL 60619	DEMO AND ABATEMENT	1,031,869.00	1,031,869.00	0.00	1,031,869.00	0.00	0.00
SHARLEN ELECTRIC COMPANY 9101 S. BALTIMORE CHICAGO, IL 60617	ELECTRICAL	4,265,229.00	4,265,229.00	5,000.00	4,250,192.00	10,037.00	5,000.00
SPECIATIES DIRECT 161 TOWER DRIVE BURR RIDGE, IL 60527	TOILET COMPARTMENTS	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00
STANDARD WIRE & STEEL SOUTH HOLLAND, IL 60473	WIRE MESH PARTITIONS	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
GEORGE SOLLITT TOTAL		37,977,103.00	35,406,838.50	242,068.00	35,124,733.50	40,037.00	2,812,332.50

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
OAKLEY CONSTRUCTION		GENERAL CONDITIONS	463,826.00	463,826.00	0.00	463,826.00	0.00	0.00
7815 S. CLAREMONT AVENUE		OH & P	200,938.00	200,938.00	2,009.00	198,929.00	0.00	2,009.00
CHICAGO, IL 60620		INSURANCE	182,542.00	182,542.00	0.00	182,542.00	0.00	0.00
		PERFORMANCE BOND	193,026.00	193,026.00	0.00	193,026.00	0.00	0.00
		INSTALL DOORS, FRAMES, HARDWARE	200,506.00	200,506.00	0.00	200,506.00	0.00	0.00
OAKLEY CONSTRUCTION SUBCONTRACTORS:								
BRIDGPORT STEEL SALES		MISC. METALS	236,426.00	236,426.00	0.00	236,426.00	0.00	0.00
2730 S. HILLOCK AVENUE								
CHICAGO, IL 60608								
D & B CONSTRUCTIONS		STRUCTURAL CONCRETE & SITE CONCRETE	500,893.00	500,893.00	0.00	500,893.00	0.00	0.00
400 W. 76TH STREET								
CHICAGO, IL 60620								
IW & G		MASONRY	15,952,160.00	15,952,160.00	0.00	15,952,160.00	0.00	0.00
1341 PALMER STREET								
DOWNERS GROVE, IL 60516								
PRECISION METALS & HARDWARE		DOORS, FRAMES, & HARDWARE	159,522.00	159,522.00	0.00	159,522.00	0.00	0.00
483 W. FULLERTON AVENUE								
ELMHURST, IL 60126								
		OAKLEY CONSTRUCTION SUB TOTAL	18,089,839.00	18,089,839.00	2,009.00	18,087,830.00	0.00	2,009.00
		TOTAL CONTRACT	56,066,942.00	53,496,677.50	244,077.00	53,212,563.50	40,037.00	2,814,341.50