



Public Building Commission of Chicago  
Contractor Payment Information

Project: Langston Hughes/Davis Developmental School

Contract Number: 1464

General Contractor: George Sollitt/Oakley Const. JV

Payment Application: #15

Amount Paid: \$2,315,991.00

Date of Payment to General Contractor: 8/25/09

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.



**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A**

STATE OF ILLINOIS )  
                                  ) ss  
COUNTY OF DU PAGE)

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

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE 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. 1464 dated the 21st day of March, 2008, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location) LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL  
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION THREE HUNDRED FIFTEEN THOUSAND NINE HUNDRED NINETY ONE AND NO/100THS (\$2,315,991.00)

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
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>	<b>1 GENERAL CONDITIONS</b>	3,062,140.16	3,062,140.16	153,107.00	2,720,845.00	188,388.16	153,107.00
790 N. CENTRAL WOOD DALE, IL 60191	2 INSURANCE	453,300.00	453,300.00	22,665.00	430,635.00	0.00	22,665.00
	3 PERFORMANCE BOND	302,200.00	302,200.00	15,110.00	287,090.00	0.00	15,110.00
	4 MOBILIZATION	148,000.00	148,000.00	7,400.00	140,600.00	0.00	7,400.00
	5 DEMOBILIZATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	6 AS-BUILT DRAWINGS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	7 PROFESSIONAL SURVEY	30,000.00	28,500.00	1,425.00	24,183.00	2,892.00	2,825.00
	8 TEMP. ENCLOSURES	18,000.00	18,000.00	900.00	17,100.00	0.00	900.00
	9 HAND EXCAVATION	55,000.00	52,500.00	2,625.00	34,200.00	15,675.00	5,125.00
	10 SITE FURNISHINGS	44,912.00	42,850.00	2,143.00	33,824.00	6,883.00	4,205.00
	11 ROUGH CARPENTRY	42,000.00	42,000.00	2,100.00	38,000.00	1,900.00	2,100.00
	47 FINISH CARPENTRY INSTALLATION	79,642.00	76,000.00	3,800.00	43,200.00	29,000.00	7,442.00
	14 ALLOWANCE 2:ELECTRICAL SWITCH	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	15 ALLOWANCE 3:CCTV EQUIPMENT/JM POLCURR	0.00	0.00	0.00	0.00	0.00	0.00
	32 GSSC ACCESS DOORS AND FRAMES	4,715.00	4,715.00	236.00	3,150.00	1,329.00	236.00
	13 ALLOWANCE 1: SITEMARK SCHEDULE	556,405.00	118,803.00	5,940.00	106,823.00	5,940.00	443,642.00
	ALLOWANCE ADJUSTMENT 11/30/08	(97,244.00)	(97,244.00)	(4,862.00)	(87,520.00)	(4,862.00)	(4,862.00)
	ALLOWANCE ADJUSTMENT 1/31/09	(21,559.00)	(21,559.00)	(1,078.00)	(19,403.00)	(1,078.00)	(1,078.00)
	ALLOWANCE ADJUSTMENT 06/30/09	67,595.00	67,595.00	3,380.00	0.00	64,215.00	3,380.00
	ADJUSTED SITEMARK ALLOWANCE BALANCE	505,197.00	67,595.00	3,380.00	0.00	64,215.00	440,382.00
	15 CONTINGENCY FUND	500,000.00	24,248.00	1,212.00	0.00	23,036.00	476,964.00
	<b>GSSC TOTAL</b>	<b>5,434,106.16</b>	<b>4,322,048.16</b>	<b>216,103.00</b>	<b>3,772,827.00</b>	<b>333,318.16</b>	<b>1,328,161.00</b>

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
<b>GEORGE SOLLITT'S SUBCONTRACTORS:</b>							
AALCO MANUFACTURING CO. 1680 AVENUE H ST. LOUIS, MO 63125	54 GYMNASIUM EQUIPMENT	30,400.00	29,000.00	2,900.00	26,100.00	0.00	4,300.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	54 CHILLER WALL ACOUSTICAL & PROJECT SCREENS	54,185.00	54,185.00	5,419.00	48,766.00	0.00	5,419.00
ALWORTH CONSTRUCTION, LLC 2262-A WEST 111 <sup>th</sup> STREET CHICAGO, IL 60643	12 QUALITY CONTROL	160,210.00	148,513.00	7,426.00	129,687.00	11,400.00	19,123.00
ANDERSON & SHAH ROOFING, INC. 23800 COUNTY FARM ROAD JOLIET, IL 60431	28 MODIFIED BIT. MEMBRANE ROOF	1,292,553.00	1,197,928.00	98,997.00	1,047,781.00	90,250.00	154,522.00
ASI-MODULEX 2650 - C WEST BRADLEY PLACE CHICAGO, IL 60618	49 EXTERIOR SIGNS	18,000.00	13,407.00	670.00	0.00	12,737.00	5,263.00
BAARTOL COMPANY 90 W. FRANKLIN STREET KENTON, OH 43326-1719	48 FLAGPOLES	2,458.00	2,458.00	0.00	2,458.00	0.00	0.00
CAMP FLOORING 7705 W. 99 <sup>th</sup> STREET HICKORY HILLS, IL 60457	40 EPOXY FLOORING	13,954.00	13,954.00	698.00	12,559.00	697.00	698.00
CARROLL SEATING CO. 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	56 TELESCOPING STANDS	18,400.00	18,400.00	920.00	0.00	17,480.00	920.00
CARY CONCRETE PRODUCTS, INC. 211 DEAN ST. SUITE 1D WOODSTOCK, IL 60098	20 CISTERN	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00
CHRISTY WEBBER LANDSCAPING 2800 W. FERDAND STREET CHICAGO, IL 60612	18 PERMABLE INTERLOCK PAVER 19 GRASS PAVING 21 LANDSCAPING 22 ROOF LANDSCAPING	508,917.00	380,006.00	19,000.00	163,906.00	197,100.00	147,911.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	44 VISUAL DISPLAY UNITS	25,530.00	25,530.00	1,277.00	22,977.00	1,276.00	1,277.00
COMMERCIAL SPECIALTIES 2255 LOIS DR. UNIT 9 ROLLING MEADOWS, IL 60008	45 TOILET COMPARTMENTS/TOILET ACCESSORIES 52	42,527.00	25,500.00	1,275.00	18,000.00	6,225.00	18,402.00
CONTINENTAL PAINTING & DECORATING, INC. 2255 S. WABASH AVENUE CHICAGO, IL 60616	43 LEED FINISH PAINTING	119,104.00	95,613.00	4,781.00	65,067.00	25,765.00	28,272.00
DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	23 CAST IN PLACE CONCRETE	1,751,729.84	1,751,729.84	87,586.00	1,563,700.00	100,443.84	87,586.00

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17 EARTH, INC. 810 ARLINGTON HEIGHTS ROAD ITASCA IL 60143	EARTHWORK	659,727.00	629,652.00	31,483.00	490,639.00	107,530.00	61,558.00
61 ELMORE'S HVAC, Inc. 3033 W. 111 <sup>th</sup> STREET CHICAGO, IL 60655	HVAC PIPING	315,000.00	315,000.00	15,750.00	299,250.00	0.00	15,750.00
36 ERA VALVIDIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	GYPSUM BOARD	633,365.00	633,365.00	31,668.00	553,164.00	48,533.00	31,668.00
30 GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	JOINT SEALANTS ALUMINUM WINDOWS	952,390.00	921,334.00	46,087.00	786,620.00	88,647.00	77,123.00
GREAT LAKES AUTOMATIC DOOR, INC. 461 N. WOLF ROAD HILLSIDE, IL 60162-1207	AUTOMATIC DOOR OPERATOR	19,496.00	12,541.00	1,254.00	11,287.00	0.00	8,209.00
33 HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513-0147	OVERHEAD COILING CENTER DOORS & SER. DOOR	2,975.00	2,975.00	298.00	2,677.00	0.00	298.00
26 IFE & S. INC. 2040 W. 16 <sup>th</sup> STREET BROADVIEW, IL 60155	SPRAYED-ON FIRE PROOFING/SPRAYED ON INSULATION	50,479.00	50,479.00	2,524.00	39,207.00	8,748.00	2,524.00
63 JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	3,427,801.00	3,289,647.00	164,482.00	2,693,229.00	431,936.00	302,636.00
61 JOHNSON CONTROLS, INC. 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	HVAC CONTROLS	370,000.00	366,338.00	18,317.00	334,104.00	13,917.00	21,979.00
35 JP PHILLIPS, INC. 3220 WOLF ROAD FRANKLIN PARK, IL 60131	CEMENT PLASTER	15,640.00	15,640.00	782.00	14,076.00	782.00	782.00
38 JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	ACOUSTIC CEILINGS SUSPENDED ACOUSTICAL CEILING BAFFLES CEMENTITIOUS WOOD FIBER SOUND BLOCKS ACOUSTIC WALL PANEL	270,000.00	235,500.00	11,775.00	117,720.00	106,005.00	46,275.00
23 MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	UNIT MASONRY	3,630,058.00	3,628,362.00	161,419.00	3,446,963.00	0.00	183,095.00
37 METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	TERRAZZO	271,000.00	260,760.00	13,038.00	205,002.00	42,720.00	23,278.00
57 OPTIMAL FIRE PROTECTION 361 CLEVELAND AVENUE AURORA, IL 60506	FIRE SUPPRESSION PIPING	398,632.00	398,632.00	19,932.00	361,537.00	17,163.00	19,932.00

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RA SMITH PLUMBING & CONSTRUCTION 1200 RING RD., SUITE 1876 CALUMET CITY, IL 60409	59	SITE STORM, SANITARY	273,782.00	100%	273,782.00	13,689.00	240,325.00	19,268.00	13,689.00
STREICH CORP. 8230 86th Ct. JUSTICE, IL 60458	24 29 25 30	BITUMINOUS DAMPROOFING & WATERPROOFING TRAFFIC COATINGS AIR BARRIER/MOISTURE PROTECTION JOINT SEALANTS	356,118.00	89%	317,859.00	15,893.00	277,930.00	24,036.00	54,152.00
THALER METAL INDUSTRIES, LTD. 1902 COMMON STREET, SUITE 500 NEW BRAUNFELS, TX 78130	30	HORIZ. LIFELINE FALL PROTECT. -	27,500.00	100%	27,500.00	1,375.00	26,125.00	0.00	1,375.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16 <sup>th</sup> STREET CHICAGO, IL 60623	50	METAL LOCKERS	46,669.00	100%	46,669.00	4,667.00	42,002.00	0.00	4,667.00
WOLF MECHANICAL INDUSTRIES, INC. 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	60	HVAC DUCTWORK & EQUIPMENT	2,954,162.00	100%	2,954,162.00	147,708.00	2,754,584.00	51,870.00	147,708.00
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>		<b>SUB TOTAL</b>	<b>24,158,568.00</b>	<b>93%</b>	<b>22,470,089.00</b>	<b>1,130,073.00</b>	<b>19,582,169.00</b>	<b>1,787,847.00</b>	<b>2,818,552.00</b>

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<b>OAKLEY CONSTRUCTION COMPANY</b>							
1 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS	436,160.00	436,160.00	21,808.00	316,706.00	97,646.00	21,808.00
2	INSURANCE	76,759.00	76,759.00	3,838.00	72,921.00	0.00	3,838.00
3	PERFORMANCE BOND	58,627.00	58,627.00	2,931.00	55,696.00	0.00	2,931.00
4	CLEANUP	42,776.00	42,705.00	2,135.00	40,570.00	0.00	2,206.00
11	CARPENTRY	92,164.00	92,164.00	4,608.00	63,000.00	24,556.00	4,608.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
T. ADAMSON & ASSOCIATES, INC. 921 W. VAN BUREN ST., SUITE 110 N CHICAGO, IL 60607	PLUMBING	1,263,000.00	1,073,500.00	53,675.00	960,450.00	59,375.00	243,175.00
36 ALL-TYPE TILE, INC 5016 W. LEE STREET SKOKIE, IL 60077	CERAMIC TILE	38,000.00	38,000.00	1,900.00	31,464.00	4,636.00	1,900.00
67 BEVERLY ASPHALT PAVING CO. 1514 W. PERSHING ROAD CHICAGO, IL 60609	BITUMINOUS CONCRETE PAVING	103,825.00	82,900.00	4,145.00	15,187.00	63,568.00	24,870.00
78 CHICAGO DRAPERY & CARPET, INC. 1641 W. CARROLL AVENUE CHICAGO, IL 60612	WINDOW TREATMENT	57,758.00	57,758.00	2,888.00	32,840.00	22,230.00	2,888.00
69 COMPOSITE STEEL PRODUCTS, INC. 1220 W. MAIN STREET MELROSE PARK, IL 60160	STRUCTURAL STEEL - LABOR	2,679,815.00	2,547,190.00	127,360.00	2,419,830.00	0.00	159,985.00
72 GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, WI 49071	FOOD SERVICE	139,200.00	135,200.00	6,760.00	128,440.00	0.00	10,760.00
68 INDUSTRIAL FENCE, INC. 1300 S. KILBOURNE AVE CHICAGO, IL 60623	ORNAMENTAL FENCE WORK	195,149.00	100,946.00	10,095.00	6,434.00	84,417.00	104,298.00
71 JWR, INC. 322 N. WATERTOWN ST. JOHNSON CREEK, WI 53038	WASTE COMPACTOR INSTALLATION	1,800.00	0.00	0.00	0.00	0.00	1,800.00
66 KBI CUSTOM CASE, INC. 12405 HANSEN ROAD HEBRON, IL 60034	MODULAR CASEWORK	255,000.00	255,000.00	12,750.00	142,322.00	99,928.00	12,750.00
40 MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYMNASIUM FLOOR	49,500.00	49,500.00	2,475.00	35,590.00	11,435.00	2,475.00
71 NEDLAND INDUSTRIES, INC. 315 RAILROAD ST. RIDGELAND, WI 54763	WASTE COMPACTOR	25,249.00	0.00	0.00	0.00	0.00	25,249.00
65 PRECISION METALS & HARDWARE 5285 N. 124th STREET MILWAUKEE, WI 53225-2984	HOLLOW, ALUMINUM DOOR/HARDWARE	164,000.00	164,000.00	7,508.00	156,492.00	0.00	7,508.00

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SKYCO PRODUCT, INC. 1111 PASQUINELLI DRIVE, SUITE 400 WESTMONT, IL 60559	77	FOOT GRILLES	62,500.00	62,500.00	3,125.00	59,375.00	0.00	3,125.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469	74 75 76	FLOORING -RESILIENT, SHEET VINYL, CARPET	144,350.00	144,350.00	7,218.00	55,386.00	81,746.00	7,218.00
WHITED BROTHERS, INC. 215 W. 55TH STREET SOUTH HOLLAND, IL 60473-1208	73	METAL WALL PANELS	276,000.00	276,000.00	13,800.00	253,593.00	8,607.00	13,800.00
<b>OAKLEY CONSTRUCTION COMPANY</b>		<b>SUB-TOTAL</b>	<b>6,061,432.00</b>	<b>5,693,259.00</b>	<b>289,019.00</b>	<b>4,646,096.00</b>	<b>558,144.00</b>	<b>657,192.00</b>
		<b>GRAND TOTAL</b>	<b>30,220,000.00</b>	<b>28,163,348.00</b>	<b>1,419,092.00</b>	<b>24,428,285.00</b>	<b>2,315,991.00</b>	<b>3,475,744.00</b>



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$28,163,348.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$1,419,092.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$26,744,256.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$24,428,265.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$2,315,991.00
		BALANCE TO COMPLETE	\$3,475,744.00

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 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.

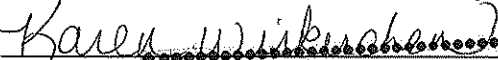
That neither the partial payment nor any part thereof has been assigned.

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 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.

  
 \_\_\_\_\_  
 Project Controller

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

Subscribed and sworn to before me this 2nd day of July, 2009.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 05/29/13

OFFICIAL SEAL  
 KAREN WISKERCHEN  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 05/29/2013