

## 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 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

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FOR

July 2, 2009

Project:

LANGSTON HUGHES/DAVIS DEVELOPMENT 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

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

is now entitled to the sum of	\$2,315,991.00		
ORIGINAL CONTRACT PRICE	\$30,220,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	\$30,220,000.00		COD 462 240 00
TOTAL AMOUNT EARNED		***************************************	\$28,163,348.00
TOTAL RETENTION			\$1,419,092.00
<ul> <li>a) Reserve Withheld @ 10% of Total Amo but not to exceed 1% of Contract Price</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul>	unt Earned,  	\$1,419,092.00	
TOTAL PAID TO DATE (Include this Paym	ent)	Sequence plant described in	\$26,744,256.00
LESS: AMOUNT PREVIOUSLY PAID		and the same of th	\$24,428,265.00
AMOUNT DUE THIS PAYMENT			\$2,315,991.00

Schroeder Murchie Nemlec Gazda Auskalnis Arch Ltd Architect - Engineer

## PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT A** 

STATE OF ILLINOIS ) COUNTY OF DU PAGE)

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly swom on oath, deposes and says that he/she is

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 for or (describe nature of work) , 2008, day of

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

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)

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

TOTAL TOTAL LESS LESS NET BALANCE		NET DUE THIS PERIOD 188,388.16 0.00 0.00 0.00 0.00 2,892.00 1,900.00 1,900.00 1,300.00 29,40.00 6,245.00 64,215.00 64,215.00 64,215.00	LESS NET PREVIOUSLY PAID 2,720,645.00 430,635.00 287,090.00 140,600.00 0.00 0.00 17,100.00 34,200.00 43,200.00 43,200.00 43,200.00 38,000.00 38,000.00 43,200.00 (87,520.00) (19,403.00) (19,403.00) (19,403.00) (19,403.00)	LESS RETENTON (INCLUDE CURRENT) 153,107,00 22,665,00 15,110,00 7,400,00 0,00 0,00 0,00 1,425,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 2,143,00 3,800,00 3,800,00 6,840,00 1,078,00) 3,380,00	WORK COMPLETE 3,062,140.16 453,300.00 148,000.00 148,000.00 28,500.00 42,500.00 42,000.00 18,000.00 42,000.00 18,000	100% 100% 100% 100% 100% 100% 100% 100%	TOTAL CONTRACT (INCLUDE C.O.'s) 3,062,140.16 100% 453,300.00 100% 100% 148,000.00 100% 5,500.00 100% 5,500.00 100% 44,912.00 100% 44,912.00 100% 47,15.00 100% 47,75.00.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,500.00 100% 6,77,244.00 13% 6,77,244.00 100% 6,7	TYPE  OF  WORK  GENERAL CONDITIONS  INSURANCE  PERFORMANCE BOND  MOBILIZATION  DEMOBILZATION  AS-BULL TRAWNIONS  RAS-BULL TRAWNIONS  TEMP. ENCLOSURES  HAND EXCAVATION  SITE FURNISHOS  SITE FURNISHOS  ALLOWANCE 2:ELECTRICAL SWITCH  ALLOWANCE 2:ELECTRICAL SWITCH  ALLOWANCE 2:STECTRICAL SWITCH  ALLOWANCE 1: SITEWORK SCHEDLIE  ALLOWANCE 1: SITEWORK SCHEDLIE  ALLOWANCE ADJUSTMENT 1130/08  ALLOWANCE BALLOWANCE BALANCE  CONTINGENCY FUND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WORK   RETENTION   NET   DUE   THIS	(1,078,00) 3,380,00 440,982,00 476,964,00 1,328,161,00	(1,078.00) 64,215.00 64,215.00 23,036.00	(19,403.00) 0.00 0.00 0.00 3.772.627.00	(1,078.00) 3,380.00 3,380.00 1,212.00 216.103.00		100% 13% 13% 80%	(21,559.00) 67,595.00 505,197.00 500,000.00	ALLOWANCE ADJUSTMENT 1/3/109 ALLOWANCE ADJUSTMENT 06/30/09 ADJUSTED SITEWORK ALLOWANCE BALANCE CONTINGENCY FUND GSCC TOTAL	
WORK         RETENTION         NET         THIS         BEG           40.16         COMPLETE         (INCLUDE         PABID         PERIOD         BEG           40.16         100%         3.062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         453,300.00         22,666.00         430,635.00         0.00         DO           00.00         100%         453,300.00         7,400.00         140,630.00         0.00         0.00           00.00         100%         148,000.00         7,400.00         140,600.00         0.00         0.00           00.00         0%         0.00         1,400.00         0.00         0.00         0.00           00.00         0%         0.00         1,400.00         0.00         0.00         0.00           00.00         0%         0.00         1,400.00         0.00         0.00         0.00           00.00         0%         0.00         1,100.00         0.00         0.00         0.00           00.00         0%         1,100.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00	(4,862.00)	(4,862.00)	(87,520.00)	(4,862.00)	(97,244.00)	100%	(97,244.00)	ALLOWANCE 1: SITEWOR ALLOWANCE ADJUSTME	2
WORK         RETENTION         NET         THIS         BG           40.16         COMPLETE         (INCLUDE         PAID         THIS         BEG           40.16         100%         3.062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         3.062,140.16         155,107.00         2,720,645.00         188,388.16         DO           00.00         100%         3.062,140.16         155,110.00         287,090.00         0.00         0.00           00.00         100%         3.062,000.00         7,400.00         140,690.00         0.00         0.00           00.00         100%         3.060.00         7,400.00         140,600.00         0.00         0.00           00.00         0.00         1,000         0.00         0.00         0.00         0.00           00.00         0.00         1,426.00         1,426.00         1,5675.00         1,5675.00           00.00         0.00         2,143.00         2,143.00         38,000.00         1,900.00           00.00         0.00         3,800.00         43,200.00         1,900.00           00.00         0.00         3,800.00         2,900.00         0.00<	236.00	1,329.00	3,150.00	236.00	4,715.00	%001	4,715.00	GSCC ACCESS DOORS A	33
WORK         RETENTION         NET         PAID         DUE         INS           40.16         (INCLUDE         PAID         THIS         BEG           40.16         3.062,140.16         163,107.00         2,720,645.00         188,388.16         D.00           90.00         100%         3.062,140.16         163,107.00         2,720,645.00         188,388.16         D.00           90.00         100%         455,300.00         7,400.00         140,600.00         0.00         D.00           90.00         100%         7,400.00         140,600.00         0.00         D.00         D.00           90.00         100         1,400.00         1,400.00         1,400.00         D.00         D.00           90.00         100         1,400.00         1,	0.00	00:00	0.00	0.00	0.00	%0	0.00	ALLOWANCE 3:CCTV EQ	15
400RK         RETENTION         NET         DUE         DUE         PURIOD           40.16         (NOLLUDE         PREVIOUSLY         THIS         BEC           40.16         (100%)         3,062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         453,300.00         22,665.00         430,635.00         0.00         0.00           00.00         100%         143,000.00         7,400.00         140,600.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00	175,000.00	00'0	00:00	00.0	00.0	%0	175,000.00	ALLOWANCE 2: ELECTRI	14
WORK         RETENTION         NET         THIS         DUE         1           40.16         COMPLETE         (INCLUDE         PREVIOUSLY         THIS         BEG           40.16         100%         3,062,140.16         153,107.00         2,720,645.00         188,388.16         DO           40.00         100%         453,300.00         12,665.00         430,635.00         0.00         0.00           40.00         100%         148,000.00         15,101.00         287,090.00         0.00         0.00           60.00         0.00         0.00         140,600.00         0.00         0.00           60.00         0.00         0.00         0.00         0.00         0.00           60.00         1,426.00         24,183.00         2,832.00         0.00           60.00         1,426.00         24,183.00         2,832.00         0.00           60.00         1,426.00         24,183.00         2,832.00         0.00           60.00         2,52,500.00         2,625.00         34,200.00         6,883.00           60.00         2,636.00         2,433.00         6,883.00         0.00           60.00         2,600.00         2,600.00         0.00         <	7,442.00	29,000.00	43,200.00	3,800.00	76,000.00	%96	79,642.00		47
4.16         WORK         RETENTION         NET         DUE         1           40.16         COMPLETE         (INCLUDE         PREVIOUSLY         THIS         BEC           40.16         100%         3,062,140.16         153,107.00         2,720,645.00         188,388.16         DO           90.00         100%         453,300.00         22,665.00         430,635.00         0.00         0.00           90.00         100%         448,300.00         15,110.00         287,090.00         0.00         0.00           90.00         100         7,400.00         140,600.00         0.00         0.00           90.00         0%         0.00         0.00         0.00         0.00           90.00         0%         0.00         0.00         0.00         0.00           90.00         1425.00         24,183.00         2,832.00         0.00           90.00         52,500.00         42,800.00         14,600.00         0.00           90.00         14,25.00         3,824.00         0.00         0.00           12,143.00         3,824.00         6,883.00         0.00	2,100.00	1,900.00	38,000.00	2,100.00	42,000.00	100%	42,000.00	i i	11
WORK         RETENTION         NET         DUE         1           40.16         COMPLETE         (INCLUDE         PAID         PERIOD           40.16         100%         3.062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         3.062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         3.062,140.16         15,110.00         287,090.00         0.00         0.00           00.00         100%         148,000.00         7,400.00         140,600.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0,00         0,00         0.00         0.00         0.00           00.00         190%         28,500.00         1,425.00         24,183.00         2,892.00         0.00           00.00         26,250.00         2,625.00         34,200.00         15,675.00         15,675.00	4,205.00	6,883.00	33,824.00	2,143.00	42,850.00	82%	44,912.00	SITE FURNISINGS	5
WORK         RETENTION         NET         PUB	5,125.00	15,675.00	34,200.00	2,625.00	52,500.00	82%	95,000.00	HAND EXCAVATION	o
400RK         RETENTION         NET         DUE         DUE         1           40.16         COMPLETE         (INCLUDE         PREVIOUSLY         THIS         BEC           40.16         100%         3,062,140.16         153,107.00         2,720,645.00         188,388.16         D           00.00         100%         453,300.00         22,665.00         430,635.00         0.00         0.00           00.00         100%         148,000.00         7,400.00         140,600.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00           00.00         5%         28,500.00         1,425.00         24,183.00         2,892.00         0.00	900.00	00.0	17,100.00	900.00	18,000.00	100%	18,000.00	TEMP. ENCLOSURES	∞
400RK         RETENTION         NET         DUE         1           40.16         COMPLETE         (INCLUDE         PREVIOUSLY         THIS         BEC           40.16         100%         3,062,140.16         153,107.00         2,720,645.00         188,388.16         DO           00.00         100%         453,300.00         22,665.00         430,635.00         0.00         0.00           00.00         100%         148,000.00         7,400.00         140,600.00         0.00         0.00           00.00         0%         7,400.00         7,400.00         0.00         0.00         0.00           00.00         0%         0.00         0.00         0.00         0.00         0.00	2,925.00	2,892.00	24,183.00	1,425.00	28,500.00	82%	30,000.00	PROFESSIONAL SURVEY	~
4.0FK         RETENTION         NET NOT (NOLLUDE (NO	6,500.00	00'0	00.0	0.00	00.0	%0	6,500.00	AS-BUILT DRAWINGS	ဖ
WORK   RETENTION   NET   DUE   1   NUCK   NUCK	7,500.00	00.00	0.00	0.00	00.00	%0	7,500.00	DEMOBILZATION	2
WORK         RETENTION         NET         DUE         THIS         BEG           COMPLETE         (INCLUDE         PREVIOUSLY         THIS         BEG           40.16         100%         3,062,140.16         153,107.00         2,720,645.00         188,388.16           00.00         100%         453,300.00         22,665.00         430,635.00         0.00           00.00         100%         302,200.00         15,110.00         287,090.00         0.00	7,400.00	00.0	140,600.00	7,400.00	148,000.00	100%	148,000.00	MOBILIZATION	4
WORK RETENTION   NET   DUE   1   1   1   1   1   1   1   1   1	15,110.00	00'0	287,090.00	15,110.00	302,200.00	100%	302,200.00	PERFORMANCE BOND	3
WORK RETENTION NET DUE 1 COMPLETE (INCLUDE PREVIOUSLY THIS BEC CURRENT) PAID PERIOD D 40.16 100% 3.062,140.16 153,107.00 2,720,645.00 188,388.16	22,665.00	00'0	430,635.00	22,665.00	453,300.00	100%	453,300.00	INSURANCE	2
WORK RETENTION NET DUE COMPLETE (INCLUDE PREVIOUSLY THIS CURRENT) PAID PERIOD	153,107.00	188,388.16	2,720,645.00	153,107.00	3,062,140.16	100%	3,062,140.16		-
WORK RETENTION NET DUE COMPLETE (INCLUDE PREVIOUSLY THIS	DUE	PERIOD	PAID	CURRENT)			(s:0:5)		
WORK RETENTION NET DUE	BECOME	THIS	PREVIOUSLY	(INCLUDE	COMPLETE		GLODE (MCLUDE	WORK	
	70	DUE	NET	RETENTION	WORK		CONTRACT	46	

CONTINUENCINOS.  54 CONTINUENCINOSCIA, A DEGRETA CORTOR  54 CONTINUENCINOSCIA, A DEGRETA CORTOR  54 CONTINUENCINOSCIA, A DEGRETA CORTOR  55 CONTINUENCINOSCIA, A DEGRE	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
Communication Recognition   Section   Sectio	GEORGE SOLLITT'S SUBCONTRACTORS:									**************************************
Color   Colo	AALCO MANUFACTORING CO. 1650 AVENUE H	24	GYMNASIUM EQUIPMENT	30,400.00	95%	29,000.00	2,900.00	26,100.00	0.00	4,300.00
54   CHILLER WALL ACOUSTINA, & PROJECT, SCREEUS   54,186.00   17,426.00   17	ST. LOUIS, MO 63125									
11, 11, 12, 12, 12, 12, 12, 12, 12, 12,	AIR FLOW ARCHITECTURAL 7330 M. TEUTONIA AVENUE MILWAUKEE, WI 53209		CHILLER WALL ACOUSTIAL & PROJECT, SCREENS		100%	54,185.00	5,419.00	48,766.00	0.00	5,419.00
1,12,121.00   1,047,781.00   1,047,781.00   1,047,781.00   1,047,781.00   1,047,781.00   1,049	ALWORTH CONSTRUCTION, LLC 2262-A WEST 111" STREET CHICAGO, IL 60643	12	QUALITY CONTROL	160,210.00	93%	148,513.00	7,426.00	129,687.00	11,400.00	19,123.00
12   12   12   13   14   15   15   15   15   15   15   15	ANDERSON & SHAH ROOFING, INC. 23900 COUNTY FARM ROAD JOLIET, IL 60431	28	MODIFIED BIT. MEMBRANE ROOF	1,292,553.00	93%	1,197,928.00	59,897.00	1,047,781.00	90,250,00	154,522.00
48   PLAGPOLES   48   PLAGPOLES   2,458.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   100%   13,954.00   13,050.00	ASI-MODUL EX 2650 - C WEST BRADLEY PLACE CHICAGO, IL 60618	TTTT	EXTERIOR SIGNS	18,000.00	74%	13,407.00	670.00	000	12,737.00	5,263.00
40 EPOXY FLOORING 56 TELESCOPING STANDS 20 CISTERN 11 BOLDO 100% 15,864.00 698.00 12,569.00 687.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 17,489.00 18,000.00 17,489.00 17,489.00 18,000.00 17,489.00 17,499.	BAARTOL COMPANY 90 W. FRANKLIN STREET KENTON, OH 43326-1719		FLAGPOLES	2,458.00	100%	2,458.00	0.00	2,458.00	00.0	00.00
56         TELESCOPING STANDS         18,400.00         100%         11,600.00         0.00         17,480.00         17,480.00           20         GISTERN         11,600.00         11,600.00         0.00         11,600.00         0.00         11,600.00         0.00           18         PERMABLE INTERLOCK PAVER         506.817.00         75%         380,006.00         19,000.00         163,906.00         197,100.00         14           19         LANDSCAPING         22         12         LANDSCAPING         22         1,277.00         1,276.00	CAMP FLOORING 7705 W. 99° STREET HICKORY HILLS, IL 60457		EPOXY FLOORING		100%	13,954.00	698.00	12,559.00	697.00	00.869
20 CISTERN         11,600.00         100%         11,600.00         0.00         11,600.00         0.00         14,600.00         10,000.00         11,600.00         10,000.00         11,600.00         10,000.00         11,600.00         11,600.00         11,600.00         11,600.00         10,000.00         11,600.00         11,761,729.84         11,761,729.84         11,761,729.84	CARROLL SEATING CO. 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	999	TELESCOPING STANDS		100%	18,400.00	920,00	0.00	17,480.00	920,00
18         PERMABLE INTERLOCK PAVER         508,917.00         75%         380,006.00         19,000.00         163,906.00         197,100.00         14           21         LANDSCAPING         22         ROOF LANDSCAPING         25,530.00         1,277.00         22,977.00         1,276.00           44         VISUAL DISPLAY UNITS         25,530.00         1,277.00         22,977.00         1,276.00           45         TOILET COMPARTMENTS/TOILET ACCESSORIES         42,627.00         60%         25,500.00         1,275.00         1,276.00         6,228.00           52         ASTRIN PLACE CONCRETE         119,104.00         80%         85,613.00         4,781.00         65,067.00         25,765.00         2           23         CAST IN PLACE CONCRETE         1,761,729.84         100%         1,761,729.84         87,586.00         1,563,700.00         100,443.84         8	CARY CONGRETE PRODUCTS, INC. 211 DEAN ST. SUITE 1D WOODSTOCK, IL 60088		GSTERN		100%	11,600.00	0.00	11,600.00	00.00	00'00
44 VISUAL DISPLAY UNITS         25,530.00         1,277.00         22,977.00         1,276.00         1,27	CHRISTY WEBBER LANDSCAPING 2900 W. FERINDAND STREET CHICAGO, IL 60612	1111	ă	508,917.00	75%	380,006.00	19,000.00	163,906.00	197,100.00	147,911.00
45 TOILET COMPARTMENTSTOILET ACCESSORIES 42,627.00 60% 25,500.00 1,275.00 18,000.00 6,225.00	CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	4	VISUAL DISPLAY UNITS		100%	25,530.00	1,277.00	22,977,00	1,276.00	1,277.00
43         LEED FINISH PAINTING         119,104.00         80%         95,613.00         4,781.00         65,067.00         25,765.00           23         CAST IN PLACE CONCRETE         1,751,729.84         100%         1,751,729.84         100%         1,751,729.84         100,443.84	COMMERCIAL SPECIALTIES 2255 LOIS DR., UNIT 9 ROLLING MEADOWS, IL 60008		TOILET COMPARTMENTS/TOILET ACCESSORIES	42,627.00	%09	25,500.00	1,275.00	18,000.00	6,225.00	18,402.00
23 CAST IN PLACE CONCRETE 1,751,729.84 100% 1,751,729.84 87,586.00 1,563,700.00 100,443.84	CONTINENTAL PAINTING & DECORATING, INC 2255 S. WABASH AVENUE CHICAGO, IL 60616	£4	LEED FINISH PAINTING	119,104.00	80%	95,613.00	4,781.00	65,067.00	25,765.00	28,272.00
	DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60080		CAST IN PLACE CONCRETE	1,751,729.84	%001	1,751,729.84	87,586.00	1,563,700.00	100,443.84	87,586.00

NAME AND ADDRESS		TYPE OF WORK	TOTAL. CONTRACT (INCLUDE		TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE ALO BECOME
M			C.O.'s)	+		CURRENT)	PAID	HEKKOD	TOE
EARTH, INC. 810 ARLINGTON HEIGHTS ROAD	17	EARTHWORK	659,727.00	%96	629,652.00	31,483.00	490,639.00	107,530.00	61,558.00
ITASCA IL 60143									-
ELMORE'S HVAC, Inc. 3033 W. 111 <sup>8</sup> STREET CHICAGO, IL 60655	61	HVAC PIPING	315,000.00	100%	315,000.00	15,750.00	299,250.00	0.00	15,750.00
ERA VALVIDIA CONTRACTORS 11903 S. AYENUE O CHICAGO, IL 60617	36	GYPSUM BOARD	633,365.00 1	100%	633,365.00	31,668.00	553,164.00	48,533.00	31,668.00
GLASS DESIGNERS, INC. 10123 S. TORRENZE AVENUE CHICAGO, IL. 60617	33	JOINT SEALANTS ALUMINUM WINDOWS	952,390.00	97%	921,334.00	46,067.00	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	64%	12,541.00	1,254.00	11,287.00	0.00	8,209.00
HOUSE OF DOORS 9038 W.OGDEN AVENUE BROOKFIELD, IL 60513-0147	33	OVERHEAD COILING CINTER DOORS & SER.DOOR	2,975.00	100%	2,975.00	298.00	2,677.00	00.00	298.00
IFE & S, INC. 2040 W. 16" STREET BROADVIEW, IL 60156	26	SPRAYED-ON FIRE PROOFING/SPRAYED ON INSULAT	50,479.00	100%	50,479.00	2,524.00	39,207.00	8,748.00	2,524.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL. 60154	63	ELECTRICAL	3,427,801.00	%96	3,289,647.00	164,482.00	2,693,229.00	431,936.00	302,636.00
JOHNSON CONTROLS, INC. 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	HVAC CONTROLS	370,000.00	%66	366,338.00	18,317.00	334,104.00	13,917.00	21,979.00
JP PHILLIPS, INC. 3220 WOLF ROAD FRANKLIN PARK, R. 60131	35	CEMENT PLASTER.	15,640.00	100%	15,640.00	782.00	14,076.00	782.00	782.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	38 39 41 42	ACOUSTIC CEILINGS SUSPENDED ACOUSTICAL CEILING BAFFLES CEMENTITIOUS WOOD FIBER SOUND BLOCKS ACOUSTIC WALL PANEL	270,000.00	87%	235,500.00	11,775.00	117,720.00	106,005,00	46,275.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	23	UNIT MASONRY	3,630,068.00	100%	3,628,382.00	181,419.00	3,446,963.00	0.00	183,095.00
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	37	TERRAZZO	271,000.00	%96	260,760.00	13,038.00	205,002.00	42,720.00	23,278.00
OPTIMAL FIRE PROTECTION 361CLEVELAND AVENUE AURORA, IL 60506	57	FIRE SUPRESSION PIPING	398,632.00	100%	398,632.00	19,932.00	361,537.00	17,163.00	19,932.00

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RA SMITH PLUMBING & CONSTRUCTION         59         SITE STORM, SANITARY         273,782.00         100%           1200 RING RD., SUITE1876         CALUMET CITY, IL. 60409         24         BITUMINOUS DAMPRODEING & WATERPROOFING         356,118.00         89%           SZ30 86th Ct.         29         TRAFFIC COATINGS         36         AIR BARRIERMOISTURE PROTECTION         366,118.00         100%           JUSTICE, IL. 60458         25         AIR BARRIERMOISTURE PROTECTION         37         JOINT SEALANTS         27,500.00         100%           THALER METAL INDUSTRIES, LTD.         30         HORIZ, LIFELINE FALL PROTECT.         27,500.00         100%           INDUQUE CASEWORK INSTALLATIONS         50         METAL LOCKERS         46,669.00         100%           3336 W. 16* STREET         CHICAGO, IL. 60623         CHICAGO, IL. 60623         46,669.00         100%           WOLF MECHANICAL INDUSTRIES, INC.         60         HVAC DUCTWORK & EQUIPMENT         2,954,162,00         100%           LAKE ZURICH, IL. 60047         20454,162,00         100%         2,954,162,00         100%	(4, 5)	WORK COMPLETE	(INCLUDE CURRENT)	NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
6 E BITUMINOUS DAMPROOFING & WATERPROOFING 356,118.00 89%  24 BITUMINOUS DAMPROOFING & WATERPROOFING 356,118.00 89%  25 AIR BARRIERAMOISTURE PROTECTION  30 JOINT SEALANTS  30 JOINT SEALANTS  31 HORIZ LIFELINE FALL PROTECT 27,500.00 100%  SUITE 500  TALLATIONS  50 METAL LOCKERS  46,669,00 100%  STRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 100%	273.782.00 10	0% 273.782.00	0 13,689,00	240,825,00	19,268.00	13,689.00
24 BITUMINOUS DAMPROOFING & WATERPROOFING 356,118.00 89% 28 TRAFFIC COATINGS 29 TRAFFIC COATINGS 20 JOINT SEALANTS 30 JOINT SEALANTS 30 HORIZ LIFELINE FALL PROTECT 27,500.00 100% SUITE 500 130 130 131 132 134 135 136 137 137 138 139 130 130 131 131 132 133 134 135 135 136 137 137 138 138 139 139 130 130 130 130 130 130 130 130 130 130						
24 BITUMINOUS DAMPROOFING & WATERPROOFING   356,118.00   89%     29 TRAFFIC COATINGS   25 AIR BARRIERMOISTURE PROTECTION   30 JOINT SEALANTS   25 AIR BARRIERMOISTURE PROTECTION   27,500.00   100%						
29 TRAFFIC COATINGS   25 AIR BARRIERMOISTURE PROTECTION   25 AIR BARRIERMOISTURE PROTECTION   30 JOINT SEALANTS   27,500.00 100%   27,500.00   27,50		347,859.00	0 15,893.00	277,930.00	24,036.00	54,152.00
25 AIR BARRIERMOISTURE PROTECTION   30 JOINT SEALANTS   27,500.00   100%						
30 JOINT SEALANTS   30 HORIZ, LIFELINE FALL PROTECT 27,500.00 100%						
STRIES, LTD.   30 HORZ, LIFELINE FALL PROTECT   27,500.00   100%						
ET. SUITES, LTD 30 HORR, LIFELINE FALL PROTECT 27,500.00 100%.  X 78130 INSTALLATIONS 50 METAL LOCKERS 46,669.00 100% INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 100%  E			_			***************************************
NSTALLATIONS	27,500.00   10	0% 27,500.00	0 1,375.00	26,125.00	0.00	1,375.00
INSTALLATIONS						
INSTALLATIONS 50 METAL LOCKERS 46,669,00 100% INDUSTRIES, INC 60 HVAC DUCTWORK & EQUIPMENT 2,954,162,00 100% E  M7						
INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 100% E	45 659 00 40	0% 45 669 00	0 4 667 00	42 002 00	00 0	4 667 00
INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 100% E			L			
60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 100%						
60 HVAC DUCTWORK & EQUIPMENT 2,954,182.00 100%	***************************************	_	_	4	00 000 71	00 004 777
1192 HEATHER DRIVE LANE ZURICH, IL 60047	2,954,162.00 10	0% 2,954,162.00	0 147,708.00	2,754,584.00	00.078,16	147,708.00
LAKE ZURICH, IL 60047						
GEORGE SOLLITT CONSTRUCTION CO.   SUB TOTAL 24,168,568.00   93%   22		3% 22,470,089.00	0 1,130,073.00	19,582,169.00	1,757,847.00	2,818,552.00

T THE TAXABLE SALES AND A SALE	OF WORK	CONTRACT (INCLUDE C.O.'s)		TOTAL WORK COMPLETE	RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	O. P. D. L.		/600	00 007 007	00 000 70	00 301 386	07 245 00	24 000 00
	GENERAL CONDITIONS	435,150.00 1	100%	76 750 00	21,808.00	316,/06.00	37,646,00	71,808.00
120	PERFORMANCE BOND	58,627.00 1	100%	58,627.00	2,931.00	55,696.00	0.00	2,931.00
		42,776.00 1	100%	42,705.00	2,135.00	40,570.00	0.00	2,206.00
ļ		92,164.00 100%	%00	92,164.00	4,608.00	63,000.00	24,556.00	4,608.00
		1,263,000.00	85%	1,073,500.00	53,675.00	960,450.00	59,375.00	243,175.00
		38,000.00 1	100%	38,000.00	1,900.00	31,464.00	4,636.00	1,900.00
S	BITUMINOUS CONCRETE PAVING	103,625.00	80%	82,900.00	4,145.00	15,187.00	63,568.00	24,870.00
	WINDOW TREATMENT	57,758.00 1	100%	57,758.00	2,888.00	32,640.00	22,230.00	2,888.00
TE	STRUCTURAL STEEL - LABOR	2,579,815.00	%66	2,547,190.00	127,360.00	2,419,830.00	0.00	159,985.00
FOOD SERVICE		139,200.00	92%	135,200.00	6,760.00	128,440.00	00.00	10,760.00
	ORNAMENTAL FENCE WORK	195,149.00	52%	100,946.00	10,095.00	6.434.00	84,417.00	104,298.00
010	WASTE COMPACTOR INSTALLATION	1,800.00	%0	0.00	0.00	00'0	0.00	1,800.00
MODULAR CASEWORK	RK	255,000.00 1	400%	255,000.00	12,750,00	142,322.00	99,928.00	12,750.00
W N	WOOD GYMNASIUM FLOOR	49,500.00 100%	%00	49,500.00	2,475.00	35,590,00	11,435.00	2,475.00
WASTE COMPACTOR	IR	25,249.00	%0	0.00	00:00	0:00	0.00	25,249.00
	HOLLOW, ALUMINUM DOORHARDWARE	164,000.00 100%	%00	164,000.00	7,508.00	156,492.00	00.00	7,508.00

T WORK RE (II COMPLETE (II COMP	NAME		TYPE	TOTAL	TOTAL	SESS	LESS	Luz	BALANCE
400         COMPLETE         (INCLUDE CLIRRENT)         COMPLETE         (INCLUDE CLIRRENT)         PABD PABD PABD         THIS DEFICIOD         DUB           400         77         FOOT GRILLES         62,500.00         100%         62,500.00         3,125.00         59,375.00         0.00         DUB           400         74         FLOORING-RESILIENT, SHEET VINYL, CARPET         144,350.00         100%         144,350.00         7,218.00         55,386.00         81,746.00         10           76         METAL WALL PANELS         276,000.00         100%         276,000.00         13,800.00         553,583.00         8,607.00         1           VCOMPANY         SUB-TOTAL         6,061,432.00         34,600.00         289,019.00         4,846,086.00         2,586,144.00         5,681,44.00         3,477	AND		ь Б	CONTRACT	WORK	RETENTION	NET	and	2
400         C.O.'s)         C.O.'s)         C.O.'s)         DUB         DUB           400         77         FOOT GRILLES         62,500.00         100%         62,500.00         3,125.00         59,375.00         0.00         DUB           400         74         FLCORRING -RESILIENT, SHEET VINYL, CARPET         144,350.00         100%         144,350.00         7,218.00         55,386.00         81,746.00         10           76         AMETAL WALL PANELS         276,000.00         100%         276,000.00         13,800.00         263,593.00         8,607.00         1           VCOMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         24,846,096.00         5,681,144.00         6,661,432.00         24,146,092.00         24,2428,265.00         2,418,00         3,475,991.00         3,477,942.00         3,477,942.00         3,477,9428,265.00         3,477,942.00         3,477,9428,265.00         3,478,942,9428,940         3,478,942,940,940         3,477,942,942,940,940         3,478,942,940,940         3,478,942,9428,940         3,478,9428,940,940         3,478,9428,940,940         3,478,9428,940,940         3,478,9428,940,940,940,940,940,940,940,940,940,940	ADDRESS		WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSI,Y	THIS	BECOME
400         T7         FOOT GRILLES         62,500.00         100%         62,500.00         3,125.00         59,375.00         0.00         0.00           400         74         FLOORING-RESILIENT, SHEET VINYL, CARPET         144,350.00         100%         144,350.00         7,218.00         55,386.00         81,746.00           76         AMETAL WALL PANELS         276,000.00         100%         276,000.00         13,800.00         253,593.00         8,607.00         1           V COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         24,426,586.00         2315,991.00         3,47		_	WEST STATEMENT OF THE S	C.O.'s)		CURRENT)	PAID	PERIOD	DUE
400  74 FLOORING-RESILIENT, SHEET VINYL, CARPET 75 AMETAL WALL PANELS 76 AMD TOTAL 77 SUB-TOTAL 78 GRAND TOTAL 79 COMPANY 79 SUB-TOTAL 79 COMPANY 70 SUB-TOTAL 70 CARPET 70 CARPET 71 CARPET 72 METAL WALL PANELS 73 METAL WALL PANELS 74 COMPANY 75 SUB-TOTAL 76 CARPET 77 COMPANY 78 CARPET 79 CARPET	SKYCO PRODUCT, INC.	77	FOOT GRILLES	62.500.00 100%		_	59.375.00	00.0	3.125.00
74 FLOORING-RESILIENT, SHEET VINYL, CARPET 144,350.00 100% 144,350.00 7,218.00 55,386.00 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 75 81,746.00 81,746.00 75 81,746.00 81,746.00 75 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,746.00 81,741.00 81,74	1111 PASQUINELLI DRIVE, SUITE 400	_				L			
74 FLOORING-RESILIENT, SHEET VINYL, CARPET 144,350.00 100% 144,350.00 7,218.00 55,386.00 81,746.00 7 7 7 7 8 METAL WALL PANELS 276,006.00 100% 276,000.00 13,800.00 253,593.00 8,607.00 13 8,007.00 13 8,007.00 1419,092.00 24,28,265.00 2,315,991.00 3,471	WESTMONT, IL 60559								
74         FLOORING-RESILIENT, SHEET VINYL, CARPET         144,360.00         100%         144,350.00         7,218.00         55,386.00         81,746.00         7           76         TG									
75     76     <	SUPERIOR FLOOR COVERING	74	FLOORING -RESILIENT, SHEET VINYL, CARPET	144,350.00 100%			55,386,00	81.746.00	7.218.00
76         METAL WALL PANELS         276,000.00         100%         276,000.00         13,800.00         253,593.00         8,607.00           V COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         558,144.00         6           A COMPANY         SUB-TOTAL         30,220,000.00         93%         28,163,348.00         1,419,092.00         24,428,265.00         2,315,991.00         3,4	14500 S. WESTERN AVENUE	75							
73         METAL WALL PANELS         276,000.00         100%         276,000.00         13,800.00         263,593.00         8,607.00           V COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         558,144.00         6           A COMPANY         SUB-TOTAL         30,220,000.00         93%         28,163,348.00         1,419,092.00         24,428,265.00         2,315,991.00         3,4	POSEN, IL 60469	76	1 THE PARTY OF THE						
Y COMPANY         SUB-TOTAL         CRAND TOTAL         30,220,000.00         93%         2,693,259.00         13,800.00         253,593.00         8,607.00         8,607.00           Y COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         5,881,144.00         6			**************************************						
V COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         558,144.00         6           A COMPANY         SUB-TOTAL         30,220,000.00         93%         28,183,348.00         1,419,092.00         24,428,265.00         2,315,991.00         3,4	WHITED BROTHERS, INC.	73		276,000,00 100%		1	253,593.00	8.607.00	13.800.00
V COMPANY         SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,098.00         558,144.00           A COMPANY         SUB-TOTAL         30,220,000.00         93%         28,163,348.00         1,419,092.00         24,428,265.00         2,315,991.00	215 W. 55TH STREET		**************************************			L			***************************************
SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         558,144.00           GRAND TOTAL         30,220,000.00         93%         28,163,348.00         1,419,092.00         24,428,265.00         2,315,991.00	SOUTH HOLLAND, IL. 60473-1208		The same of the sa						
SUB-TOTAL         6,061,432.00         94%         5,693,259.00         289,019.00         4,846,096.00         558,144.00           GRAND TOTAL         30,220,000.00         93%         28,163,348.00         1,419,092.00         24,428,265.00         2,315,991.00									
TOTAL 30,220,000.00 93% 28,163,348.00 1,419,092.00 24,428,265.00 2,315,991.00	OAKLEY CONSTRUCTION COMPANY		SUB-TOTAL				4,846,096.00	558,144.00	657,192.00
IOTAL 30,220,000.00 93% 28,163,348.00 1,419,092.00 24,428,265.00 2,315,991.00									
			GRAND TOTAL		% 28,163,348,00	1,419,092.00	24,428,265.00	2,315,991.00	3,475,744.00

## **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	<b>s</b> -	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 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.

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

NOTARY PUBLIC, STATE OF ILLINOIS NY COMMISSION EXPIRES 05/29/2013